

**TOWN OF  
LANCASTER, NEW YORK  
2013 TENTATIVE BUDGET**



**TOWN OF LANCASTER, NEW YORK  
2013 BUDGET  
TENTATIVE BUDGET SUMMARY  
ALL FUNDS AND DISTRICTS**

	<b>Appro- priations</b>	<b>Estimated Revenues</b>	<b>Appropriated Fund Balance</b>	<b>Appropriated Debt Service Reserve</b>	<b>Amount to be Raised by Taxation</b>
<b>General Budget</b>					
<b>General Fund - Townwide</b>	\$ 8,735,363	\$ 1,921,600	\$ 340,000	\$ 200,000	\$ 6,273,763
<b>General Fund - Town Outside Villages</b>	953,483	715,300	75,000	-	163,183
<b>Police Fund</b>	9,466,376	4,834,500	400,000	-	4,231,876
<b>Highway Fund - Townwide</b>	203,760	7,850	35,000	25,000	135,910
<b>Highway Fund - Town Outside Villages</b>	4,121,060	1,049,100	-	45,000	3,026,960
<b>Misc. Special Revenue - Tree Planting Fee</b>	50,000	21,000	29,000	-	-
<b>Misc. Special Revenue - Police Asset Forfeitures</b>	9,800	9,800	-	-	-
<b>Misc. Special Revenue - Recreation Filing Fee</b>	100,000	61,500	38,500	-	-
<b>Misc. Special Revenue - Memorial Garden Fund</b>	2,000	515	1,485	-	-
<b>Subtotal - General Budget</b>	23,641,842	8,621,165	918,985	270,000	13,831,692

**Special Districts Budget**

<b>Refuse District</b>	2,347,467	24,000	100,000	-	2,223,467
<b>Lighting District</b>	270,866	1,000	35,000	-	234,866
<b>Fire Protection District</b>	3,760,234	7,500	-	-	3,752,734
<b>Sewer Districts</b>	-	-	-	-	-
<b>Water Districts</b>	633,011	6,000	-	80,000	547,011
<b>Subtotal - Special Districts</b>	7,011,578	38,500	135,000	80,000	6,758,078
<b>Subtotal</b>	<u>\$ 30,653,420</u>	<u>\$ 8,659,665</u>	<u>\$ 1,053,985</u>	<u>\$ 350,000</u>	<u>\$ 20,589,770</u>

**Other Items:**

**Delinquent Water Bills - Erie County Water Authority**

**Grand Total**

To be determined

\$ 20,589,770.00

TOWN OF LANCASTER, NEW YORK  
2013 BUDGET  
ALL FUNDS AND SPECIAL DISTRICTS  
SUMMARY OF APPROPRIATIONS & REVENUES BY FUNCTION & CATEGORY

2.

	2011 Actual	2012 Budget as Amended Thru 8/1/12	Actual Thru 6/30/12	2013 Departmental Request	2013 Budget Officer's Tentative Budget	Percent inc/(dec) BOTB over '12 amended	Tentative Budget vs. P/Y Adopted
<b>Summary of Appropriations by Function</b>							
General Government Support	2,918,074	3,153,364	1,170,085	3,076,126	3,013,528	-4.43%	(139,836)
Public Safety	9,972,236	10,216,130	6,272,114	10,113,000	10,016,270	-1.96%	(199,860)
Health	91,577	92,118	44,584	94,293	94,233	2.30%	2,115
Transportation	2,841,266	3,096,515	1,296,692	3,137,491	3,104,943	0.27%	8,428
Culture and Recreation	1,934,126	1,901,841	873,892	1,869,854	1,864,414	-1.97%	(37,427)
Home and Community Services	2,999,641	3,227,674	1,274,857	3,222,299	3,209,624	-0.56%	(18,050)
Undistributed	8,046,841	8,504,296	2,559,526	9,366,326	9,350,408	9.95%	846,112
<b>GRAND TOTAL - Appropriations</b>	<b>28,803,761</b>	<b>30,191,938</b>	<b>13,491,750</b>	<b>30,879,389</b>	<b>30,653,420</b>	<b>1.53%</b>	<b>461,482</b>
<b>Summary of Appropriations by Category</b>							
Personal Services	10,499,441	10,893,625	4,779,236	10,794,716	10,586,615	-2.82%	(307,010)
Equipment	663,375	578,400	70,427	518,850	517,050	-10.61%	(61,350)
Contractual	9,594,104	10,215,617	6,082,561	10,199,497	10,199,347	-0.16%	(16,270)
Employee Benefits	3,736,383	4,250,983	1,102,296	4,654,501	4,638,583	9.12%	387,600
Debt Service	1,974,272	1,648,813	426,772	2,141,325	2,141,325	29.87%	492,512
Interfund Transfer	2,336,186	2,604,500	1,030,458	2,570,500	2,570,500	-1.31%	(34,000)
<b>GRAND TOTAL - Appropriations</b>	<b>28,803,761</b>	<b>30,191,938</b>	<b>13,491,750</b>	<b>30,879,389</b>	<b>30,653,420</b>	<b>1.53%</b>	<b>461,482</b>
<b>Summary of Revenues by Category</b>							
Real Property Tax Items	691,821	843,950	836,237		896,650	6.24%	52,700
Non-Property Tax Items	5,148,697	4,813,000	971,963		5,210,000	8.25%	397,000
Departmental Income	285,525	249,500	74,229		249,500	0.00%	0
Intergovernmental Charges	270,067	245,761	98,508		258,500	5.18%	12,739
Use of Money and Property	132,396	131,865	118,647		125,450	-4.86%	(6,415)
Licenses and Permits	258,119	240,500	96,235		230,500	-4.16%	(10,000)
Fines and Forfeitures	205,623	232,000	80,793		192,000	-17.24%	(40,000)
Sale of Property and Compensation for Loss	88,485	21,100	22,079		21,100	0.00%	0
Miscellaneous	362,449	141,700	76,696		131,200	-7.41%	(10,500)
State Aid	1,030,025	959,412	373,463		955,000	-0.46%	(4,412)
Federal Aid	942	5,000	2,307		9,765	95.30%	4,765
Interfund Transfers	370,000	375,000	0		380,000	1.33%	5,000
Revenues Other Than Real Property Taxes	8,844,149	8,258,788	2,751,157		8,659,665	4.85%	400,877
Real Property Taxes	20,642,688	20,789,415	20,789,415		20,589,770	-0.96%	(199,645)
<b>GRAND TOTAL - Revenues</b>	<b>29,486,837</b>	<b>29,048,203</b>	<b>23,540,572</b>		<b>29,249,435</b>	<b>0.69%</b>	<b>201,232</b>
Appropriated Fund Balance & Debt Serv. Res.	(683,076)	1,143,735			1,403,985	22.75%	260,250

TOWN OF LANCASTER, NEW YORK  
2013 BUDGET  
BUDGET SUMMARY, GENERAL FUND - TOWNWIDE

3.

	2012 Adopted Budget	2013 Budget Officer's Tentative Budget	Tentative Budget vs. P/Y Adopted
Total Budget Appropriations	\$ 8,532,679	\$ 8,735,363	202,684
Less: Estimated Revenues	(1,957,673)	(1,921,600)	36,073
Appropriated Fund Balance	(340,000)	(340,000)	0
Appropriated Reserves	<u>(70,000)</u>	<u>(200,000)</u>	<u>(130,000)</u>
Amount to be Raised by Taxation	<u>\$ 6,165,006</u>	<u>\$ 6,273,763</u>	<u>108,757</u>
Taxable Valuations	\$2,652,805,845	\$2,668,637,443	15,831,598
Tax Rate per \$1,000 of Taxable Valuations	\$2.32	\$2.35	\$0.03
Prior Year Rate per \$1,000		\$2.32	
Increase/(Decrease)		\$0.03	
Percent Increase/(Decrease)		1.29%	
Percent Increase/(Decrease) in Appropriations		2.38%	
Percent Increase/(Decrease) in Estimated Revenues		-1.84%	
Percent Increase/(Decrease) in Tax Levy		1.76%	
Percent Increase/(Decrease) in Taxable Valuations		0.60%	

TOWN OF LANCASTER, NEW YORK  
2013 BUDGET  
ESTIMATED REVENUES, GENERAL FUND - TOWNWIDE

4.

Account Code	2011 Actual Revenue	2012 Budget as Amended Thru 8/1/12	Received to 6/30/12	2013 Budget Officer's Tentative Budget	Percent inc/(dec) BOTB over '12 amended	Tentative Budget vs. P/Y Adopted
<b>TAX ITEMS</b>						
A1081 Other Payments in Lieu of Taxes	258,940	345,000	349,001	371,000	7.54%	26,000
A1090 Interest/Penalty - County Tax Collection	84,948	55,000	0	55,000	0.00%	0
<b>TOTAL TAX ITEMS</b>	<b>356,478</b>	<b>405,000</b>	<b>358,779</b>	<b>431,000</b>	<b>6.42%</b>	<b>26,000</b>
<b>DEPARTMENTAL INCOME</b>						
A1232 Tax Collection Fees (School)	47,699	40,000	0	40,000	0.00%	0
A1255 Clerk Fees	8,968	7,000	1,993	7,000	0.00%	0
A1289 LIDA - for Administrative Support	35,000	35,000	0	32,000	-8.57%	(3,000)
A1589 Other Public Safety Income	2,100	2,000	2,100	2,000	0.00%	0
A2001 Park and Recreation Charges	45,482	45,000	28,375	45,000	0.00%	0
A2025 Pool Charges	5,523	5,000	2,805	5,000	0.00%	0
A2089 Youth Program Fees	51,778	45,000	6,670	48,000	6.67%	3,000
A2161 County Allowance - Hot Meals Program	3,061	2,000	739	2,000	0.00%	0
A2162 Meal Site Contribution - Hot Meals	1,994	2,000	717	2,000	0.00%	0
A2163 Senior Van Charges	8,682	10,000	4,005	10,000	0.00%	0
A2189 Storm Water Pollution Prev. Fee (SWPPP)	1,450	2,000	1,000	2,000	0.00%	0
<b>TOTAL DEPARTMENTAL INCOME</b>	<b>211,737</b>	<b>195,000</b>	<b>48,404</b>	<b>195,000</b>	<b>0.00%</b>	<b>0</b>
<b>INTERGOVERNMENTAL CHARGES</b>						
A2210 General Services Other Governments	2,225	2,000	0	2,000	0.00%	0
A2215 Election Service Charges	1,100	500	0	500	0.00%	0
A2377 School Soc. Work/Counselor Prog. (A4240)	41,348	42,261	21,244	42,000	-0.62%	(261)
<b>TOTAL INTERGOVERNMENTAL CHARGES</b>	<b>44,673</b>	<b>44,761</b>	<b>21,244</b>	<b>44,500</b>	<b>-0.58%</b>	<b>(261)</b>
<b>USE OF MONEY AND PROPERTY</b>						
A2401 Interest Earnings	20,823	15,000	7,158	15,000	0.00%	0
A2412 Rental of Real Property - Other Govts.	27,600	30,000	9,200	27,600	-8.00%	(2,400)
<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>48,423</b>	<b>45,000</b>	<b>16,358</b>	<b>42,600</b>	<b>-5.33%</b>	<b>(2,400)</b>
<b>LICENSES AND PERMITS</b>						
A2530 Games of Chance License Fees	636	500	884	500	0.00%	0
A2540 Bingo Licenses	11,612	10,000	4,280	10,000	0.00%	0
A2544 Dog Licenses	56,601	50,000	21,115	50,000	0.00%	0
A2570 Subdivision Filing Fees	8,650	5,000	1,375	5,000	0.00%	0
A2580 Public Improvement Permit Fees	8,000	3,000	2,500	3,000	0.00%	0
<b>TOTAL LICENSES AND PERMITS</b>	<b>85,499</b>	<b>68,500</b>	<b>30,154</b>	<b>68,500</b>	<b>0.00%</b>	<b>0</b>
<b>FINES AND FORFEITURES</b>						
A2606 STOP DWI - Court	1,010	1,000	0	1,000	0.00%	0
A2610 Fines and Forfeited Bail	180,337	220,000	80,793	180,000	-18.18%	(40,000)
A2611 Fines and Penalties - Dog Cases	0	1,000	0	1,000	0.00%	0
<b>TOTAL FINES AND FORFEITURES</b>	<b>181,347</b>	<b>222,000</b>	<b>80,793</b>	<b>182,000</b>	<b>-18.02%</b>	<b>(40,000)</b>
<b>COMPENSATION FOR LOSS</b>						
A2650 Sale of Scrap & Excess Material	2,120	1,000	0	1,000	0.00%	0
A2680 Insurance Recoveries	9,602	2,000	196	2,000	0.00%	0
<b>TOTAL COMPENSATION FOR LOSS</b>	<b>11,722</b>	<b>3,000</b>	<b>196</b>	<b>3,000</b>	<b>0.00%</b>	<b>0</b>
<b>MISCELLANEOUS</b>						
A2770A Other Unclassified Revenues	18,666	10,000	6,160	10,000	0.00%	0
A2770B Unclassified Revenues - LVAC W/C Ins. Reimb.	57,054	65,000	0	55,000	-15.38%	(10,000)
<b>TOTAL MISCELLANEOUS</b>	<b>75,720</b>	<b>75,000</b>	<b>6,160</b>	<b>65,000</b>	<b>-13.33%</b>	<b>(10,000)</b>
<b>STATE AID</b>						
A3005 Mortgage Tax	741,809	750,000	373,463	750,000	0.00%	0
A3040 Assessment Maintenance Aid	71,712	0	0	0	#DIV/0!	0
A3483 Drug Abuse Prevention	3,294	3,294	0	3,000	-8.93%	(294)
A3485 Yth Init., Soc. Wk/Couns. (I001) (A4240)	1,117	1,120	0	1,000	-10.71%	(120)
A3820 Youth Bureau (B001)	14,183	14,276	0	10,000	-29.95%	(4,276)
A3821 Youth Services (S001) (A7311)	5,509	5,522	0	3,000	-45.67%	(2,522)
A3822 Youth Recreation (R001)	5,297	5,200	0	3,000	-42.31%	(2,200)
<b>TOTAL STATE AID REVENUE</b>	<b>842,921</b>	<b>779,412</b>	<b>373,463</b>	<b>770,000</b>	<b>-1.21%</b>	<b>(9,412)</b>
<b>TRANSFERS</b>						
A5034 Transfer from in from Shade Trees	20,000	20,000	0	20,000	0.00%	0
A5035 Transfer in from Rec. Filing Fees	100,000	100,000	0	100,000	0.00%	0
<b>TOTAL TRANSFERS</b>	<b>120,000</b>	<b>120,000</b>	<b>0</b>	<b>120,000</b>	<b>0.00%</b>	<b>0</b>
<b>TOTAL TOWNWIDE GENERAL FUND REVENUES &amp; TRANSFERS</b>	<b>1,978,520</b>	<b>1,957,673</b>	<b>935,551</b>	<b>1,921,600</b>	<b>-1.84%</b>	<b>(36,073)</b>

**Summary of Revenues by Category**

A1020 Real Property Tax Items	356,478	405,000	358,779	431,000	6.42%	26,000
A1100 Non-Property Tax Items	0	0	0	0		0
A1200 Departmental Income	211,737	195,000	48,404	195,000	0.00%	0
A2200 Intergovernmental Charges	44,673	44,761	21,244	44,500	-0.58%	(261)
A2400 Use of Money and Property	48,423	45,000	16,358	42,600	-5.33%	(2,400)
A2500 Licenses and Permits	85,499	68,500	30,154	68,500	0.00%	0
A2600 Fines and Forfeitures	181,347	222,000	80,793	182,000	-18.02%	(40,000)

TOWN OF LANCASTER, NEW YORK  
2013 BUDGET  
ESTIMATED REVENUES, GENERAL FUND - TOWNWIDE

5.

Account Code		2011 Actual Revenue	2012 Budget as Amended Thru 8/1/12	Received to 6/30/12	2013 Budget Officer's Tentative Budget	Percent inc/(dec) BOTB over '12 amended	Tentative Budget vs. P/Y Adopted
A2600	Sale of Property and Compensation for Loss	11,722	3,000	196	3,000	0.00%	0
A2700	Miscellaneous	75,720	75,000	6,160	65,000	-13.33%	(10,000)
A3000	State Aid	842,921	779,412	373,463	770,000	-1.21%	(9,412)
A4000	Federal Aid	0	0	0	0		0
A5000	Interfund Transfers	120,000	120,000	0	120,000	0.00%	0
	Revenues Other Than Real Property Taxes	1,978,520	1,957,673	935,551	1,921,600		(36,073)
							0
A1000	Real Property Taxes	6,097,361	6,165,006	6,165,006	6,273,763	1.76%	108,757
	<b>GRAND TOTAL REVENUES</b>	<b>8,075,881</b>	<b>8,122,679</b>	<b>7,100,557</b>	<b>8,195,363</b>		<b>72,684</b>

TOWN OF LANCASTER, NEW YORK  
2013 BUDGET  
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

6.

Account Code	2011 Actual Expended	2012 Budget as Amended Thru 8/1/12	Actual Expended Thru 6/30/12	2013 Departmental Request	2013 Budget Officer's Tentative Budget	Percent inc/(dec) BOTB over '12 amended	Tentative Budget vs. P/Y Adopted
GENERAL GOVERNMENT SUPPORT							
A1010	COUNCILMEMBERS						
.1	<u>Personal Services</u>						
.100	Town Councilmembers (4)	75,900		75,900	75,900	0.00%	0
	Total Personal Services	75,900	37,950	75,900	75,900	0.00%	0
.4	<u>Contractual Expenses</u>						
.401	Office Supplies	0	0	0	0		0
.403	Printing and Advertising	0	0	0	0		0
.404	Travel and Meal Expense	3,866	5,200	3,168	0		(5,200)
.405	Mileage	0	0	0	0		0
.412	Education Expense	300	400	400	400	0.00%	0
.449	Unclassified	0	0	0	0	#DIV/0!	0
	Total Contractual Expenses	4,166	5,600	400	400	-92.86%	(5,200)
	TOTAL COUNCILMEMBERS	80,066	81,500	41,518	76,300	-6.38%	(5,200)
A1110	TOWN JUSTICE						
.1	<u>Personal Services</u>						
.100	Town Justice (2)		83,768	85,443	83,768	0.00%	0
.100	Clerk Typists (4)		164,468	168,580	164,468	0.00%	0
.100	Stipend for Problem Solving Court Clerk		2,000	2,000	2,000	0.00%	0
.101	Part-time Bailiff (2)	11,870	8,343	6,152	12,000	43.83%	3,657
.102	Overtime	0	2,000	0	2,000	0.00%	0
.104	Police Officer assigned to Court Security	3,487	5,000	982	5,000	0.00%	0
.107	Longevity	3,270	3,450	1,990	3,630	5.22%	180
.122	Provision for Comp Time & Vac. Sell Back	1,237	5,000	0	5,000	-40.00%	(2,000)
	Total Personal Services	270,028	274,029	131,937	275,866	0.67%	1,837
.2	<u>Equipment</u>						
.210	Office Furniture and Equipment	3,580	2,000	6,195	2,000	0.00%	0
.260	Other Capital Outlay	0	0	0	0		0
	Total Equipment	3,580	2,000	6,195	2,000	0.00%	0
.4	<u>Contractual Expenses</u>						
.401	Office Supplies	3,051	3,500	430	3,000	0.00%	0
.402	Postage	0	15	0	15	0.00%	0
.403	Printing and Advertising	1,714	1,500	182	2,000	0.00%	0
.404	Travel and Meal Expense	1,824	3,500	0	500	-85.71%	(3,000)
.405	Mileage	72	150	29	150	0.00%	0
.408	Dues and Subscriptions	645	750	710	750	0.00%	0
.409	Rentals/Leases	420	480	220	480	0.00%	0
.410	Professional Services	10,250	12,000	4,950	13,000	8.33%	1,000
.411	Miscellaneous Contractual Services	3,780	3,800	2,020	3,800	0.00%	0
.412	Education Expense	340	600	0	600	0.00%	0
.417	Jurors Meals	0	100	0	100	0.00%	0
.426	Repairs and Maintenance	1,796	2,500	0	2,500	0.00%	0
.442	Uniforms and Related Equipment	240	500	54	500	0.00%	0
.449	Other Unclassified	1,337	1,500	1,095	1,500	0.00%	0
	Total Contractual Expense	25,469	30,895	9,690	34,245	-6.47%	(2,000)
	TOTAL TOWN JUSTICE	299,077	306,924	147,822	306,761	-0.05%	(163)
Fiscal Note:							
Generates Funds (A2606 and A2610)							
A1220	SUPERVISOR						
.1	<u>Personal Services</u>						
.100	Supervisor		74,441	66,997	66,997	-10.00%	(7,444)
.100	Senior Account Clerk (1 in '12, 0 in '13)		49,212	0	0		(49,212)
.100	Senior Clerk Typist (1 in '12, 0 in '13)		43,489	0	0		(43,489)
.100	Assistant to the Supervisor		49,212	49,212	49,212	0.00%	0
.100	Clerk Typist		41,117	41,117	41,117	0.00%	0
.100	Secretary to Supervisor (0 in '12, 1 in '13) - step		0	37,000	37,000	#DIV/0!	37,000
.100	Payroll Supervisor (0 in '12, 1 in '13) - on step		0	42,760	42,760	#DIV/0!	42,760
.102	Overtime	122	0	0	0		0
.107	Longevity	4,060	4,300	1,440	2,220	-48.37%	(2,080)
.122	Provision for Comp Time & Vac. Sell Back	4,242	4,000	1,215	4,000	0.00%	0
	Total Personal Services	265,895	265,771	122,205	243,306	-8.45%	(22,465)
.2	<u>Equipment</u>						
.210	Office Furniture and Equipment	516	200	0	200	0.00%	0
	Total Equipment	516	200	0	200	0.00%	0
.4	<u>Contractual Expenses</u>						
.401	Office Supplies	1,098	1,200	510	1,200	0.00%	0
.403	Printing and Advertising	120	200	118	200	0.00%	0
.404	Travel and Meal Expense	2,737	3,300	923	700	-78.79%	(2,600)
.405	Mileage	0	50	0	50	0.00%	0
.408	Dues and Subscriptions	210	250	175	250	0.00%	0
.409	Rentals	420	400	210	420	5.00%	20
.412	Education Expense	349	300	135	300	0.00%	0
.426	Repairs and Maintenance	438	1,000	0	500	-50.00%	(500)
.431	Gas & Oil	1,782	1,500	0	0		(1,500)
.449	Other Unclassified	304	200	211	200	0.00%	0
	Total Contractual Expenses	7,458	8,400	2,282	3,820	-54.52%	(4,580)



TOWN OF LANCASTER, NEW YORK  
2013 BUDGET  
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

7.

Account Code		2011 Actual Expended	2012 Budget as Amended Thru 8/1/12	Actual Expended Thru 6/30/12	2013 Departmental Request	2013 Budget Officer's Tentative Budget	Percent inc/(dec) BOTB over '12 amended	Tentative Budget vs. P/Y Adopted
	TOTAL SUPERVISOR	273,869	274,371	124,487	247,126	247,326	-9.86%	0 (27,045)
	Fiscal Note:							0
	Generates Funds (A1289)							0
A1310	DIRECTOR OF FINANCE							0
.1	<u>Personal Services</u>							0
.100	Director of Administration & Finance		80,988		80,988	80,988	0.00%	0
.107	Longevity	1,760	1,820	0	1,880	1,880	3.30%	60
.122	Provision for Comp Time & Vac. Sell Back	1,891	1,335	0	1,600	1,600	19.85%	265
	Total Personal Services	84,639	84,143	38,937	84,468	84,468	0.39%	325
.4	<u>Contractual Expenses</u>							0
.401	Office Supplies	67	50	0	0	0		(50)
.404	Travel and Meal Expense	285	800	272	600	600	-25.00%	(200)
.405	Mileage	0	100	0	100	100	0.00%	0
.408	Dues and Subscriptions	160	200	0	200	200	0.00%	0
.412	Education Expense	260	500	75	400	400	-20.00%	(100)
.449	Other Unclassified	0	0	0	0	0	#DIV/0!	0
	Total Contractual Expenses	772	1,650	347	1,300	1,300	-21.21%	(350)
	TOTAL DIRECTOR OF FINANCE	85,411	85,793	39,284	85,768	85,768	-0.03%	(25)
A1320	AUDITOR							0
.4	<u>Contractual Expenses</u>							0
.411	Contractual Services - Audit	27,500	28,000	20,000	28,000	28,000	0.00%	0
.412	Contractual Services - Other	1,600	2,000	0	2,000	2,000	0.00%	0
	Total Contractual Expenses	29,100	30,000	20,000	30,000	30,000	0.00%	0
	TOTAL AUDITOR	29,100	30,000	20,000	30,000	30,000	0.00%	0
A1340	BUDGET							0
.1	<u>Personal Services</u>							0
.100	Budget Officer		8,122		0	0		(8,122)
	Total Personal Services	8,122	8,122	0	0	0		(8,122)
	TOTAL BUDGET	8,122	8,122	0	0	0		(8,122)
A1355	ASSESSMENT							0
.1	<u>Personal Services</u>							0
.100	Assessor (1 in '12, 0 in '13)		68,630		0	0		(68,630)
.100	Real Prop Appraisal Tech on step ('12:0, '13:1)		0		39,838	39,838	#DIV/0!	39,838
.100	Real Property Appraiser		51,941		51,941	51,941	0.00%	0
.100	Clerk Typist		41,117		41,117	41,117	0.00%	0
.101	Real Property Appraiser - Part-time		27,000		0	0		(27,000)
.102	Overtime	0	0	1,712	0	0		0
.103	Seasonal/Part-time Help	14,521	19,250	10,323	15,433	15,433	-19.83%	(3,817)
.107	Longevity	1,730	1,610	0	1,670	1,730	7.45%	120
.122	Provision for Comp Time & Vac. Sell Back	0	0	2,640	900	900	#DIV/0!	900
	Total Personal Services	220,058	209,548	82,662	150,899	150,959	-27.96%	(58,589)
.2	<u>Equipment</u>							0
.210	Office Furniture and Equipment	1,663	2,400	0	2,000	2,000	-16.67%	(400)
.220	Passenger Vehicles	(551)	300	0	300	300	0.00%	0
	Total Equipment	1,112	2,700	0	2,300	2,300	-14.81%	(400)
.4	<u>Contractual Expenses</u>							0
.401	Office Supplies	1,002	1,000	813	1,000	1,000	0.00%	0
.402	Postage	763	1,500	0	0	0	-100.00%	(1,500)
.403	Printing and Advertising	650	1,200	257	500	500	-58.33%	(700)
.404	Travel and Meal Expense	606	1,300	55	500	500	-61.54%	(800)
.405	Mileage	99	400	0	100	100	-75.00%	(300)
.408	Dues and Subscriptions	715	1,100	212	300	300	-72.73%	(800)
.410	Professional Services	92,172	90,000	10,758	75,000	75,000	-16.67%	(15,000)
.411	Contractual Services	0	0	32,500	65,000	65,000	#DIV/0!	65,000
.412	Education Expense	1,493	1,500	10	500	500	-66.67%	(1,000)
.426	Repairs and Maintenance	1,046	1,400	0	1,000	1,000	-28.57%	(400)
.431	Gasoline and Oil	0	0	0	0	0	#DIV/0!	0
.446	Photo Supplies	0	0	0	200	200	#DIV/0!	200
.449	Unclassified Expenses	210	240	0	240	240	0.00%	0
.460	Internet Access/Web Hosting	4,445	4,200	2,080	4,500	4,500	7.14%	300
	Total Contractual Expenses	103,201	103,840	46,685	148,840	148,840	43.34%	45,000
	TOTAL ASSESSMENT	324,371	316,088	129,347	302,039	302,099	-4.43%	(13,989)
	Fiscal Note:							0
	Generates Funds (A3040)							0
	Assessment services provided by Town of Clarence							0
	via inter-municipal agreement beginning in 2012							0
A1356	ASSESSMENT REVIEW BOARD							0
.1	<u>Personal Services</u>							0
.100	Chairman and Members	5,400	8,000		8,000	8,000	0.00%	0
.101	Clerical	84	1,500	205	1,500	1,500	0.00%	0
	Total Personal Services	5,484	9,500	205	9,500	9,500	0.00%	0

TOWN OF LANCASTER, NEW YORK  
2013 BUDGET  
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

8.

Account Code		2011 Actual Expended	2012 Budget as Amended Thru 8/1/12	Actual Expended Thru 6/30/12	2013 Departmental Request	2013 Budget Officer's Tentative Budget	Percent inc/(dec) BOTB over '12 amended	Tentative Budget vs. P/Y Adopted
.4	<u>Contractual Expenses</u>							0
.401	Office Supplies	150	150	0	150	150	0.00%	0
.403	Printing and Advertising	114	150	0	150	150	0.00%	0
.449	Unclassified Expenses	0	0	0	0	0		0
	Total Contractual Expenses	264	300	0	300	300	0.00%	0
	TOTAL ASSESSMENT REVIEW BOARD	5,748	9,800	205	9,800	9,800	0.00%	0
A1360	BINGO INSPECTOR/GAMES OF CHANCE							0
.1	<u>Personal Services</u>							0
.103	Bingo Inspector/Deputy Bingo Inspectors	21,860	21,000	9,495	21,000	21,000	0.00%	0
.123	Games of Chance Auditor	140	500	0	500	500	0.00%	0
	Total Personal Services	22,000	21,500	9,495	21,500	21,500	0.00%	0
.4	<u>Contractual Expenses</u>							0
.401	Office Supplies	0	0	0	0	0		0
	TOTAL BINGO/GAMES OF CHANCE	22,000	21,500	9,495	21,500	21,500	0.00%	0
	Fiscal Note:							0
	Generates Funds (A2530, A2540)							0
A1410	TOWN CLERK							0
.1	<u>Personal Services</u>							0
.100	Town Clerk		71,145		72,568	71,145	0.00%	0
.100	Records Management Officer		6,535		6,666	6,535	0.00%	0
.100	1st Deputy Town Clerk		53,297		54,363	53,297	0.00%	0
.100	2nd Deputy Town Clerk		41,117		41,939	41,117	0.00%	0
.100	Clerk Typist		41,117		41,939	41,117	0.00%	0
.100	Deputy - Tax Department		41,117		41,939	41,117	0.00%	0
.100	Clerk Typist - Tax Department		41,117		41,939	0		(41,117)
.100	Senior Data Processing Clerk		53,297		54,363	53,297	0.00%	0
.101	Part Time Help	30,324	31,260	15,121	31,496	50,260	60.78%	19,000
.103	Extra Help - Vacation	0	5,000	0	2,200	5,000	0.00%	0
.107	Longevity	4,420	4,600	2,640	4,610	4,610	0.22%	10
.115	Retirement Sell Backs	0	0	0	0	0		0
.122	Provision for Comp Time & Vac. Sell Back	5,150	4,245	0	5,138	4,245	0.00%	0
	Total Personal Services	378,933	393,847	187,493	399,160	371,740	-5.61%	(22,107)
.2	<u>Equipment</u>							0
.210	Office Furniture and Equipment	172	6,000	2,566	5,500	5,500	-8.33%	(500)
	Total Equipment	172	6,000	2,566	5,500	5,500	-8.33%	(500)
.4	<u>Contractual Expenses</u>							0
.401	Office Supplies	2,641	2,900	990	2,700	2,700	-6.90%	(200)
.402	Postage	3,240	0	0	0	0		0
.403	Printing and Advertising	3,018	2,400	1,584	2,400	2,400	0.00%	0
.404	Travel and Meal Expense	297	1,540	109	1,090	1,090	-29.22%	(450)
.405	Mileage	540	700	136	450	450	-35.71%	(250)
.408	Dues and Subscriptions	155	330	100	255	255	-22.73%	(75)
.410	Professional Services	6,048	4,400	2,620	4,050	4,050	-7.95%	(350)
.411	Miscellaneous Contractual	0	500	0	400	400	-20.00%	(100)
.412	Education Expense	150	300	0	250	250	-16.67%	(50)
.414	Recording Fees	0	0	0	0	0		0
.426	Repairs and Maintenance	2,796	6,000	965	5,000	5,000	-16.67%	(1,000)
.449	Unclassified Expenses	0	0	0	0	0	#DIV/0!	0
.460	Internet Access	4,100	1,250	1,250	1,250	1,250	0.00%	0
	Total Contractual Expenses	22,985	20,320	7,754	17,845	17,845	-12.18%	(2,475)
	TOTAL TOWN CLERK	402,090	420,167	197,813	422,505	395,085	-5.97%	(25,082)
	Fiscal Note:							0
	Generates Funds (A1255)							0
A1420	LAW							0
.1	<u>Personal Services</u>							0
.100	Town Attorney		49,320		49,320	49,320	0.00%	0
.100	Clerk Typist		41,117		41,117	41,117	0.00%	0
.100	Town Prosecutor		15,535		15,535	15,535	0.00%	0
.102	Overtime		250	0	0	0		(250)
.103	Part-time help		1,500	0	0	0		(1,500)
.107	Longevity	750	775	800	900	1,275	64.52%	500
.122	Provision for Comp Time & Vac. Sell Back		0	0	0	0	#DIV/0!	0
	Total Personal Services	106,722	108,497	51,748	106,872	107,247	-1.15%	(1,250)
.2	<u>Equipment</u>							0
.210	Office Furniture and Equipment	78	750	323	750	750	0.00%	0
	Total Equipment	78	750	323	750	750	0.00%	0
.4	<u>Contractual Expenses</u>							0
.401	Office Supplies	162	2,000	201	2,000	2,000	0.00%	0
.402	Postage	0	250	0	250	250	0.00%	0
.403	Printing and Advertising	0	200	0	200	200	0.00%	0
.404	Travel and Meal Expense	0	0	0	0	0		0
.405	Mileage	40	250	16	250	250	0.00%	0
.408	Dues and Subscriptions	2,686	2,000	816	1,500	1,500	-25.00%	(500)
.410	Professional Services	47,009	50,000	8,162	50,000	50,000	0.00%	0

TOWN OF LANCASTER, NEW YORK  
2013 BUDGET  
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

9.

Account Code		2011 Actual Expended	2012 Budget as Amended Thru 8/1/12	Actual Expended Thru 6/30/12	2013 Departmental Request	2013 Budget Officer's Tentative Budget	Percent inc/(dec) BOTB over '12 amended	Tentative Budget vs. P/Y Adopted
.412	Education Expense	0	350	0	350	350	0.00%	0
.414	Recording Fees	60	0	0	0	0		0
.449	Unclassified Expenses	232	250	75	250	250	0.00%	0
	Total Contractual Expenses	50,189	55,300	9,270	54,800	54,800	-0.90%	(500)
	TOTAL LAW	156,989	164,547	61,341	162,422	162,797	-1.06%	(1,750)
A1430	PERSONNEL							0
.4	Contractual Expenses							0
.402	Postage	0	0	0	0	0		0
.405	Mileage	62	300	109	300	300		0
.410	Professional Services	21,662	60,000	22,629	60,000	60,000	0.00%	0
.449	Unclassified Expenses	78	600	50	600	600	0.00%	0
	Total Contractual Expenses	21,802	60,900	22,788	60,900	60,900	0.00%	0
	TOTAL PERSONNEL	21,802	60,900	22,788	60,900	60,900	0.00%	0
A1440	ENGINEER							0
.1	Personal Services							0
.102	Overtime	1,805	1,800	1,789	2,500	2,500	38.89%	700
	Total Personal Services	1,805	1,800	1,789	2,500	2,500	38.89%	700
.4	Contractual Expenses							0
.403	Printing and Advertising	524	400	0	500	500	25.00%	100
.405	Mileage	320	300	65	400	400	33.33%	100
.410	Professional Services - Retainer	26,172	26,000	10,905	26,172	26,172	0.66%	172
.411	Professional Services - Other	186,763	180,000	63,700	180,000	180,000	0.00%	0
.413	PIP Inspection Services	0	20,000	0	0	0		(20,000)
.449	Unclassified Expenses	35	300	0	300	300	0.00%	0
	Total Contractual Expenses	213,814	227,000	74,670	207,372	207,372	-8.65%	(19,628)
	TOTAL ENGINEER	215,619	228,800	76,459	209,872	209,872	-8.27%	(18,928)
	Fiscal Note:							0
	Generates Funds (A2570, A2580)							0
A1450	ELECTIONS							0
.1	Personal Services							0
.101	Wages - Hourly	860	1,080	283	900	900	-16.67%	(180)
	Total Personal Services	860	1,080	283	900	900	-16.67%	(180)
	TOTAL ELECTIONS	860	1,080	283	900	900	-16.67%	(180)
A1460	RECORDS MANAGEMENT							0
.2	Equipment							0
.210	Office Furniture and Equipment	615	1,000	145	700	700	-30.00%	(300)
	Total Equipment	615	1,000	145	700	700	(0)	(300)
.4	Contractual Expenses							0
.401	Office Supplies	0	150	479	150	150	0.00%	0
.410	Professional Services	0	3,000	0	2,000	2,000	-33.33%	(1,000)
.411	Contractual Services	1,085	750	316	750	750	0.00%	0
	Total Contractual Expenses	1,085	3,900	795	2,900	2,900	-25.64%	(1,000)
	TOTAL RECORDS MANAGEMENT	1,700	4,900	940	3,600	3,600	-26.53%	(1,300)
A1620	BUILDINGS							0
.1	Personal Services							0
.101	Laborer (vacant in '12)		51,124		51,124	0		(51,124)
.101	Laborers Aide		39,173		39,173	39,173	0.00%	0
.102	Overtime	7,796	6,000	4,517	6,000	6,000	0.00%	0
.107	Longevity	1,960	2,570	800	3,190	3,190	24.12%	620
.122	Provision for Comp Time & Vac. Sell Back		0	0	0	0		0
	Total Personal Services	84,456	98,867	36,152	99,487	48,363	-51.08%	(50,504)
.2	Equipment							0
.210	Office Furniture and Equipment	2,770	1,500	0	1,500	1,500	0.00%	0
.260	Other Capital Outlay	18,267	15,000	0	15,000	15,000	0.00%	0
	Total Equipment	21,037	16,500	0	16,500	16,500	0.00%	0
.4	Contractual Expenses							0
.406	Telephone - Cell Phone	2,071	2,000	1,160	2,000	2,000	0.00%	0
.407	Utilities - Water	6,846	10,000	3,549	8,000	8,000	-20.00%	(2,000)
.409	Rentals	158	1,000	150	1,000	1,000	0.00%	0
.410	Professional Services	4,240	1,000	0	1,000	1,000	0.00%	0
.411	Misc. Contractual Services	105,931	60,000	44,307	90,000	90,000	50.00%	30,000
.426	Repairs and Maintenance	39,265	40,000	29,436	40,000	40,000	0.00%	0
.433	Resurfacing Materials	0	0	0	0	0		0
.434	Landscaping Materials	7,983	2,000	343	2,000	2,000	0.00%	0
.438	Maintenance Materials and Supplies	39,488	50,000	11,829	40,000	40,000	-20.00%	(10,000)
.442	Uniforms	249	1,800	313	1,800	1,800	0.00%	0
.449	Unclassified Expenses	992	400	433	400	400	0.00%	0
.454	Telephone	36,011	36,000	17,676	36,000	36,000	0.00%	0
.455	Utilities - Electric	91,110	120,000	34,687	100,000	100,000	-16.67%	(20,000)
.456	Utilities - Gas	77,948	110,000	50,084	90,000	90,000	-18.18%	(20,000)
	Total Contractual Expenses	412,292	434,200	193,967	412,200	412,200	-5.07%	(22,000)

TOWN OF LANCASTER, NEW YORK  
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BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

10.

Account Code		2011 Actual Expended	2012 Budget as Amended Thru 8/1/12	Actual Expended Thru 6/30/12	2013 Departmental Request	2013 Budget Officer's Tentative Budget	Percent inc/(dec) BOTB over '12 amended	Tentative Budget vs. P/Y Adopted
	TOTAL BUILDINGS	517,785	549,567	230,119	528,187	477,063	-13.19%	(72,504)
	Note: beginning in 2006, account .407 Utilities no longer includes gas & electric.							0
	.407 is used for Water, .454 is used for Electric and .455 is used for Gas. Also, .406							0
	is used for Cell Phone only and .454 is used for land line service							0
	Fiscal Note:							0
	Generates Funds (A2412)							0
A1645	CENTRAL FUEL STORAGE							0
.4	Contractual Expenses							0
.426	Repairs and Maintenance	0	7,000	0	7,000	7,000	0.00%	0
	Total Contractual Expenses	0	7,000	0	7,000	7,000	0.00%	0
	TOTAL CENTRAL FUEL STORAGE	0	7,000	0	7,000	7,000	0.00%	0
A1670	CENTRAL PRINTING AND MAILING							0
.2	Equipment							0
.210	Office Furniture and Equipment	0	0	0	0	0		0
	Total Equipment	0	0	0	0	0		0
.4	Contractual Expenses							0
.401	Office Supplies	4,783	5,900	1,160	5,800	5,800	-1.69%	(100)
.402	Postage	31,190	51,000	14,000	45,000	45,000	-11.76%	(6,000)
.403	Printing and Advertising	4,647	14,050	3,528	11,450	11,450	-18.51%	(2,600)
.409	Rentals	31,529	30,560	14,981	33,000	33,000	7.98%	2,440
.426	Repairs and Maintenance	296	1,410	938	1,620	1,620	14.89%	210
.460	Internet Access	1,320	1,305	1,195	1,350	1,350	3.45%	45
	Total Contractual Expenses	73,765	104,225	35,802	98,220	98,220	-5.76%	(6,005)
	TOTAL CENTRAL PRINTING AND MAILING	73,765	104,225	35,802	98,220	98,220	-5.76%	(6,005)
A1680	CENTRAL DATA PROCESSING							0
.2	Equipment							0
.210	Office Furniture and Equipment	1,027	3,000	0	2,000	2,000	-33.33%	(1,000)
	Total Equipment	1,027	3,000	0	2,000	2,000	-33.33%	(1,000)
.4	Contractual Expenses							0
.401	Office Supplies	1,282	1,000	277	1,000	1,000	0.00%	0
.403	Printing & Advertising	920	1,500	476	1,000	1,000	-33.33%	(500)
.408	Dues and Subscriptions	513	750	395	750	750	0.00%	0
.411	Misc. Contractual Services	9,516	7,000	37	10,000	10,000	42.86%	3,000
.412	Education Expense	0	500	0	500	500	0.00%	0
.426	Repairs and Maintenance	3,336	3,000	565	3,000	3,000	0.00%	0
.449	Other Unclassified	0	0	0	0	0	#DIV/0!	0
.460	Internet Access	0	0	0	0	0	#DIV/0!	0
	Total Contractual Expenses	15,567	13,750	1,750	16,250	16,250	18.18%	2,500
	TOTAL CENTRAL DATA PROCESSING	16,594	16,750	1,750	18,250	18,250	8.96%	1,500
	SPECIAL ITEMS							0
A1910 .411	UNALLOCATED INSURANCE	277,200	300,000	0	300,000	300,000	0.00%	0
A1920 .411	MUNICIPAL ASSOCIATION DUES	1,650	2,000	1,650	2,000	2,000	0.00%	0
A1930 .411	JUDGEMENTS AND CLAIMS	13,251	10,000	96	10,000	10,000	0.00%	0
A1940 .411	PURCHASE OF LAND	0	0	0	0	0	#DIV/0!	0
A1950 .411	TAXES & ASSESSMENTS - TOWN PROPERTY	21,103	20,000	15,695	20,000	20,000	0.00%	0
A1951 .411	EASEMENTS	0	0	0	0	0		0
A1960 .411	BOND & NOTE ISSUE EXPENSE	4,206	15,000	1,115	10,000	10,000	-33.33%	(5,000)
A1970 .411	TAX CANCELLATIONS & REFUNDS	10,966	1,566	1,566	15,581	15,581	894.96%	14,015
A1989 .410	OTHER GEN GOVT SUPPORT - PROF SVCS	0	0	0	0	0		0
A1989 .411	GRANTS CONSULTANTS EXPENSE	30,933	34,000	6,750	31,000	31,000	-8.82%	(3,000)
A1990 .411	CONTINGENCY ACCOUNT	0	50,000	0	50,000	50,000	0.00%	0
	TOTAL SPECIAL ITEMS	359,309	432,566	26,872	438,581	438,581	1.39%	6,015
	TOTAL GENERAL GOVERNMENT SUPPORT	2,894,277	3,124,600	1,166,325	3,039,420	2,951,822	-5.53%	(172,778)
	* The General Fund budget may contain an appropriation for contingencies up to 10% of all appropriations excluding debt service, judgements, special district purposes, certain highway purposes, and part-town purposes. A similar 10% contingent appropriation may also be included for part-town purposes. Expenses may not be charged directly to a contingent appropriation. Amounts appropriated from the contingent are to be transferred to the particular appropriation account increased. Expenditures are then charged to that account. (Town Law, Section 107(2)).							0
	PUBLIC SAFETY							0
A3150	JAIL							0
.4	Contractual Expenses							0
.417	Prisoners Meals and Exams	0	100	0	100	100	0.00%	0
	Total Contractual Expenses	0	100	0	100	100	0.00%	0
	TOTAL JAIL	0	100	0	100	100	0.00%	0
A3310	TRAFFIC CONTROL							0
.4	Contractual Expenses							0
.410	Professional Services	0	2,000	0	0	0		(2,000)
.426	Repairs and Maintenance	15,176	10,000	1,595	15,000	15,000	50.00%	5,000

TOWN OF LANCASTER, NEW YORK  
2013 BUDGET  
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

11.

Account Code		2011 Actual Expended	2012 Budget as Amended Thru 8/1/12	Actual Expended Thru 6/30/12	2013 Departmental Request	2013 Budget Officer's Tentative Budget	Percent inc/(dec) BOTB over '12 amended	Tentative Budget vs. P/Y Adopted
.455	Utilities - Electric	5,334	6,000	1,103	6,000	6,000	0.00%	0
	Total Contractual Expenses	20,510	18,000	2,698	21,000	21,000	16.67%	3,000
	TOTAL TRAFFIC CONTROL	20,510	18,000	2,698	21,000	21,000	16.67%	3,000
A3510	CONTROL OF DOGS							0
.1	<u>Personal Services</u>							0
.100	Dog Control Officer		47,577		47,577	47,577	0.00%	0
.103	Asst. Dog Control Officers	46,386	44,000	23,786	45,000	45,000	2.27%	1,000
.107	Longevity	980	1,040	1,040	1,040	1,100	5.77%	60
.122	Provision for Comp Time & Vac. Sell Back	1,464	2,600	915	1,500	1,500	-42.31%	(1,100)
	Total Personal Services	96,407	95,217	48,615	95,117	95,177	-0.04%	(40)
.2	<u>Equipment</u>							0
.210	Office Furniture and Equipment	117	250	0	200	200	-20.00%	(50)
.225	Trucks and Related Equipment	0	700	0	700	700	0.00%	0
.240	Radios and Related Equipment	555	600	0	500	500	-16.67%	(100)
	Total Equipment	672	1,550	0	1,400	1,400	-9.68%	(150)
.4	<u>Contractual Expenses</u>							0
.401	Office Supplies	510	400	211	400	400	0.00%	0
.403	Printing and Advertising	412	400	318	400	400	0.00%	0
.410	Professional Services	0	200	0	200	200	0.00%	0
.412	Education Expense	0	100	0	0	0		(100)
.419	Kennel Expense	636	2,000	100	2,000	2,000	0.00%	0
.426	Repairs and Maintenance	657	700	38	700	700	0.00%	0
.431	Gasoline and Oil	1,339	2,000	501	2,000	2,000	0.00%	0
.432	Automotive Parts and Accessories	114	1,300	411	1,300	1,300	0.00%	0
.442	Uniforms	0	800	0	600	600	-25.00%	(200)
.449	Other Unclassified	0	0	0	0	0	#DIV/0!	0
.460	Internet Access	482	500	241	500	500	0.00%	0
	Total Contractual Expenses	4,150	8,400	1,820	8,100	8,100	-3.57%	(300)
	TOTAL CONTROL OF DOGS	101,229	105,167	50,435	104,617	104,677	-0.47%	(490)
	Fiscal Note:							0
	Generates Funds: (A2544, A2611)							0
	TOTAL PUBLIC SAFETY	121,739	123,267	53,133	125,717	125,777	2.04%	2,510
	HEALTH							0
A4210	DRUG ABUSE COUNCIL							0
.4	<u>Contractual Expenses</u>							0
.401	Office Supplies	1,758	1,644	914	1,650	1,650	0.36%	6
.402	Postage	449	500	180	500	500	0.00%	0
.403	Printing and Advertising	972	1,000	0	1,000	1,000	0.00%	0
.405	Mileage	0	0	0	0	0	#DIV/0!	0
.406	Telephone	0	0	0	0	0		0
.408	Dues and Subscriptions	0	0	0	0	0	#DIV/0!	0
.411	Misc. Contractual Services	1,215	1,250	607	1,244	1,244		(6)
.412	Education Expense	0	0	0	0	0		0
	Total Contractual Expenses	4,394	4,394	1,701	4,394	4,394	0.00%	0
	TOTAL DRUG ABUSE COUNCIL	4,394	4,394	1,701	4,394	4,394	0.00%	0
	Fiscal Note:							0
	State Partially Funds (A3483)							0
A4230	MENTAL HEALTH							0
.4	<u>Contractual Expenses</u>							0
.411	Southeast Com. Work Shop Program	1,500	1,000	500	1,000	1,000	0.00%	0
	Total Contractual Expenses	1,500	1,000	500	1,000	1,000	0.00%	0
	TOTAL MENTAL HEALTH	1,500	1,000	500	1,000	1,000	0.00%	0
A4240	SCHOOL SOCIAL WORKER/COUNSELOR							0
.1	<u>Personal Services</u>							0
.101	Youth Counselor		49,212		49,212	49,212	0.00%	0
.102	Overtime	933	1,081	852	1,081	1,081	0.00%	0
.107	Longevity	1,830	1,890	0	1,950	1,950	3.17%	60
.122	Provision for Comp Time & Vac. Sell Back	406	946	0	946	946	0.00%	0
	Total Personal Services	52,380	53,129	25,458	53,189	53,189	0.11%	60
.4	<u>Contractual Expenses</u>							0
.404	Travel and Meal Expense	0	100	0	100	100	0.00%	0
.405	Mileage	0	50	0	50	50	0.00%	0
.412	Education Expense	0	100	50	100	100	0.00%	0
.419	Unclassified	0	0	0	0	0	#DIV/0!	0
	Total Contractual Expenses	0	250	50	250	250	0.00%	0
	TOTAL SOCIAL WORKER/COUNSELOR	52,380	53,379	25,508	53,439	53,439	0.11%	60
	Fiscal Note:							0
	Funded by LCSD A2377 and							0
	by State A3485							0

TOWN OF LANCASTER, NEW YORK  
2013 BUDGET  
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

12.

Account Code		2011 Actual Expended	2012 Budget as Amended Thru 8/1/12	Actual Expended Thru 6/30/12	2013 Departmental Request	2013 Budget Officer's Tentative Budget	Percent inc/(dec) BOTB over '12 amended	Tentative Budget vs. P/Y Adopted
A4320	YOUTH-AT-RISK PROGRAMS							0
.4	<u>Contractual Expenses</u>							0
.411	Contractual Pmt to LCSD for Y-A-R program	30,233	30,045	15,375	32,200	32,200	7.17%	2,155
	Total Contractual Expenses	30,233	30,045	15,375	32,200	32,200	7.17%	2,155
	TOTAL YOUTH-AT-RISK PROGRAMS	30,233	30,045	15,375	32,200	32,200	7.17%	2,155
	Fiscal Note:							0
	Effective October 2002, this program was shifted from the Town to the LCSD, with the Town contributing 50% of Salary & Fringe Benefits of the Program Coordinator.							0
	TOTAL HEALTH	88,507	88,818	43,084	91,033	91,033	2.49%	2,215
	TRANSPORTATION							0
A5010	SUPERINTENDENT OF HIGHWAYS							0
.1	<u>Personal Services</u>							0
.100	Highway Superintendent		69,788		71,532	69,788	0.00%	0
.100	Clerk Typist		41,117		42,145	41,117	0.00%	0
.102	Overtime	0	500	0	500	500	0.00%	0
.103	Part Time Help	10,896	12,000	4,956	12,350	12,000	0.00%	0
.107	Longevity	680	740	740	800	800	8.11%	60
.122	Provision for Comp Time & Vac. Sell Back	0	750	0	750	750	0.00%	0
	Total Personal Services	122,481	124,895	60,358	128,077	124,955	0.05%	60
.2	<u>Equipment</u>							0
.210	Office Furniture and Equipment	1,027	1,500	0	1,500	1,500	0.00%	0
	Total Equipment	1,027	1,500	0	1,500	1,500	0.00%	0
.4	<u>Contractual Expenses</u>							0
.401	Office Supplies	1,360	1,000	448	1,000	1,000	0.00%	0
.404	Travel/M meal Expense	1,144	1,400	981	1,400	400	-71.43%	(1,000)
.405	Mileage	134	0	0	250	150	#DIV/0!	150
.406	Telephone - Cell Phone	162	300	0	0	300	0.00%	0
.408	Dues and Subscriptions	300	350	150	350	350	0.00%	0
.409	Rentals	789	850	262	950	850	0.00%	0
.412	Education Expense	612	1,500	135	1,500	1,000	-33.33%	(500)
.426	Repairs and Maintenance	820	1,000	110	1,000	1,000	0.00%	0
.428	Public Safety Equipment	1,065	1,250	0	1,250	1,250	0.00%	0
.460	Internet Access	840	875	419	875	875	0.00%	0
	Total Contractual Expense	7,226	8,525	2,505	8,575	7,175	-15.84%	(1,350)
	TOTAL SUPERINTENDENT OF HIGHWAYS	130,734	134,920	62,863	138,152	133,630	-0.96%	(1,290)
	TOTAL TRANSPORTATION	130,734	134,920	62,863	138,152	133,630	-0.96%	(1,290)
	CULTURE AND RECREATION							0
A7020	RECREATION ADMINISTRATION							0
.1	<u>Personal Services</u>							0
.100	Clerk typists (2)		82,234		82,234	82,234	0.00%	0
.101	Recreation Attendant		41,117		41,117	41,117	0.00%	0
.102	Overtime		0	288	1,000	1,000	#DIV/0!	1,000
.107	Longevity	2,930	3,110	1,860	2,770	2,770	-10.93%	(340)
.122	Provision for Comp Time & Vac. Sell Back	904	2,000	0	1,000	1,000	-50.00%	(1,000)
	Total Personal Services	126,244	128,461	62,365	128,121	128,121	-0.26%	(340)
.2	<u>Equipment</u>							0
.210	Office Furniture and Equipment	3,238	1,000	0	1,000	1,000	0.00%	0
	Total Equipment	3,238	1,000	0	1,000	1,000	0.00%	0
.4	<u>Contractual Expenses</u>							0
.401	Office Supplies	4,493	4,100	2,003	4,100	4,100	0.00%	0
.402	Postage	0	25	0	25	25	0.00%	0
.403	Printing and Advertising	4,353	5,000	4,302	5,000	5,000	0.00%	0
.404	Travel and Meal Expense	0	100	0	100	100	0.00%	0
.405	Mileage	1,187	1,000	602	1,000	1,000	0.00%	0
.406	Telephone - Cell Phone	315	0	0	0	0	0.00%	0
.408	Dues and Subscriptions	380	900	421	900	900	0.00%	0
.409	Rentals	444	600	216	600	600	0.00%	0
.410	Professional Services	0	0	0	0	0	0.00%	0
.412	Education Expense	0	400	0	400	400	0.00%	0
.421	Repair of Office Equipment	422	1,000	330	1,000	1,000	0.00%	0
.426	Repairs and Maintenance	0	0	0	0	0	0.00%	0
.446	Photo Supplies	92	50	0	50	50	0.00%	0
.449	Other Unclassified	0	100	2	100	100	0.00%	0
.454	Telephone	4,005	4,000	2,244	4,000	4,000	0.00%	0
.460	Internet Access	840	850	420	850	850	0.00%	0
	Total Contractual Expense	16,531	18,125	10,540	18,125	18,125	0.00%	0
	TOTAL RECREATION ADMINISTRATION	146,013	147,586	72,905	147,246	147,246	-0.23%	(340)
	Note: beginning in 2006, account .407 Utilities no longer includes gas & electric.							0
	.407 is used for Water, .454 is used for Electric and .455 is used for Gas. Also, .406 is used for Cell Phone only and .454 is used for land line service							0

TOWN OF LANCASTER, NEW YORK  
2013 BUDGET  
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

13.

Account Code		2011 Actual Expended	2012 Budget as Amended Thru 8/1/12	Actual Expended Thru 6/30/12	2013 Departmental Request	2013 Budget Officer's Tentative Budget	Percent inc/(dec) BOTB over '12 amended	Tentative Budget vs. P/Y Adopted
A7110	PARKS							0
.1	<u>Personal Services</u>							0
.100	General Crew Chief		73,571		73,571	73,571	0.00%	0
.101	Laborers (5)		255,620		255,620	255,620	0.00%	0
.101	Laborer Aide		39,173		39,173	39,173	0.00%	0
.102	Overtime	24,114	25,000	11,532	25,000	25,000	0.00%	0
.103	Seasonal Maintenance & Night Supervision	16,276	35,000	6,674	25,000	25,000	-28.57%	(10,000)
.107	Longevity	10,035	8,865	5,185	9,345	9,345	5.41%	480
.115	Retirement Sell Backs	0	0	0	0	0		0
.122	Provision for Comp Time & Vac. Sell Back	1,966	4,000	1,966	4,000	4,000	0.00%	0
	Total Personal Services	416,722	441,229	202,381	431,709	431,709	-2.16%	(9,520)
.2	<u>Equipment</u>							0
.220	Passenger Vehicles	0	0	0	0	0	#DIV/0!	0
.225	Trucks & Related Equipment	33,931	28,000	0	28,000	28,000	0.00%	0
.230	Other Motorized Equipment	1,190	5,000	7,021	5,000	5,000	0.00%	0
.250	Recreation Equipment	0	0	0	0	0		0
	Total Equipment	35,121	33,000	7,021	33,000	33,000	0.00%	0
.4	<u>Contractual Expenses</u>							0
.403	Printing & Advertising	0	0	0	0	0		0
.404	Travel and Meal Expense	0	0	0	0	0		0
.405	Mileage	0	100	0	100	100	0.00%	0
.407	Utilities - Water	157	300	0	300	300	0.00%	0
.409	Rentals	2,527	3,000	1,353	3,000	3,000	0.00%	0
.424	Repairs of Trucks and Equipment	38,592	35,000	30,578	35,000	35,000	0.00%	0
.426	Stationary Plant & Bldg. Equip.	3,532	2,000	9,618	2,000	2,000	0.00%	0
.431	Gasoline and Oil	46,656	40,000	12,092	50,000	50,000	25.00%	10,000
.432	Auto Parts and Accessories	3,266	4,000	1,495	4,000	4,000	0.00%	0
.433	Resurfacing Materials	28,074	0	0	0	0		0
.434	Landscaping Materials	11,311	10,000	13,681	10,000	10,000	0.00%	0
.435	Chemicals	0	800	0	800	800	0.00%	0
.438	Bldg Maint Materials and Supplies	8,611	10,000	4,043	10,000	10,000	0.00%	0
.439	Janitorial Supplies	0	0	0	0	0	#DIV/0!	0
.442	Uniforms	3,838	3,000	471	3,000	3,000	0.00%	0
.449	Other Unclassified	0	0	0	0	0		0
.455	Utilities - Electric	24,264	30,000	7,262	30,000	30,000	0.00%	0
	Total Contractual Expenses	170,828	138,200	80,593	148,200	148,200	7.24%	10,000
	TOTAL PARKS	622,671	612,429	289,995	612,909	612,909	0.08%	480
Note: beginning in 2006, account .407 Utilities no longer includes gas & electric. .407 is used for Water, .454 is used for Electric and .455 is used for Gas. Also, .406 is used for Cell Phone only and .454 is used for land line service								
Fiscal Note: Generates Funds (A3822)								
A7140	PLAYGROUNDS AND RECREATION							0
.1	<u>Personal Services</u>							0
.103	Arts & Crafts Supervisors		12,000		12,000	12,000	0.00%	0
.103	Recreation Supervisors		19,500		19,500	19,500	0.00%	0
.103	Tennis Supervisors		8,500		8,500	8,500	0.00%	0
.103	Summer Playground Workers		34,000		34,000	34,000	0.00%	0
.103	Tennis Instructors		10,500		10,500	10,500	0.00%	0
	Total Personal Services	86,998	84,500	15,814	84,500	84,500	0.00%	0
.2	<u>Equipment</u>							0
.250	Recreation Equipment	0	2,000	0	2,000	2,000	0.00%	0
	Total Equipment	0	2,000	0	2,000	2,000	0.00%	0
.4	<u>Contractual Expenses</u>							0
.405	Mileage	1,841	2,000	0	2,000	2,000	0.00%	0
.409	Rentals	3,086	4,000	0	4,000	4,000	0.00%	0
.411	Contractual Services	12,482	25,000	2,507	15,000	15,000	-40.00%	(10,000)
.415	Special Celebrations	1,837	1,500	498	2,000	2,000	33.33%	500
.426	Repairs and Maintenance	1,575	500	1,994	2,000	2,000	300.00%	1,500
.429	Recreation Equipment Repairs	1,412	2,500	1,509	2,500	2,500	0.00%	0
.440	Recreation Supplies	36,283	38,000	18,293	38,000	38,000	0.00%	0
.441	Public Safety Supplies	560	500	114	500	500	0.00%	0
.442	Uniforms	0	200	0	200	200	0.00%	0
.446	Photo Supplies	128	50	168	150	150	200.00%	100
.449	Other Unclassified	200	100	40	100	100	0.00%	0
	Total Contractual Expenses	59,404	74,350	25,123	66,450	66,450	-10.63%	(7,900)
	TOTAL PLAYGROUNDS AND RECREATION	146,402	160,850	40,937	152,950	152,950	-4.91%	(7,900)
Fiscal Note: Partially Funded by State (Part of A3822) and Generates Funds (A2001)								
A7180	POOL							0
.1	<u>Personal Services</u>							0
.103	Pool Supervisors		31,000		30,000	30,000	-3.23%	(1,000)
.103	Lifeguards		43,000		40,000	40,000	-6.98%	(3,000)
	Total Personal Services	66,311	74,000	9,528	70,000	70,000	-5.41%	(4,000)
.2	<u>Equipment</u>							0

TOWN OF LANCASTER, NEW YORK  
2013 BUDGET  
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

14.

Account Code		2011 Actual Expended	2012 Budget as Amended Thru 8/1/12	Actual Expended Thru 6/30/12	2013 Departmental Request	2013 Budget Officer's Tentative Budget	Percent inc/(dec) BOTB over '12 amended	Tentative Budget vs. P/Y Adopted
.210	Equipment & Other Capital Outlay	9,500	1,000	0	9,000	9,000	800.00%	8,000
	Total Equipment	9,500	1,000	0	9,000	9,000	800.00%	8,000
.4	<u>Contractual Expenses</u>							0
.405	Mileage	393	50	0	50	50	0.00%	0
.408	Dues & Subscriptions	752	1,200	752	1,200	1,200	0.00%	0
.409	Rentals	799	0	154	0	0		0
.411	Contractual Services	1,250	1,000	845	1,000	1,000	0.00%	0
.426	Stationary Plant & Bldg. Equipment	965	2,000	0	2,000	2,000	0.00%	0
.428	Public Safety Equipment	40	250	0	250	250	0.00%	0
.429	Recreation Equipment	0	250	0	250	250	0.00%	0
.435	Chemicals	3,009	4,000	918	4,000	4,000	0.00%	0
.438	Bldg Maint Materials and Supplies	495	300	166	300	300	0.00%	0
.439	Janitorial Supplies	0	0	0	0	0		0
.440	Recreation Supplies	0	0	0	0	0		0
.442	Uniforms and Shoes	1,377	1,800	883	1,800	1,800	0.00%	0
.449	Other Unclassified Expenses	167	0	0	0	0		0
	Total Contractual Expenses	9,247	10,850	3,718	10,850	10,850	0.00%	0
	TOTAL POOL	85,058	85,850	13,246	89,850	89,850	4.66%	4,000
	Fiscal Note:							0
	Generates Funds (A2025)							0
A7270	BAND CONCERTS							0
.4	<u>Contractual Expenses</u>							0
.411	Contractual Services	9,000	9,000	0	9,000	9,000	0.00%	0
	Total Contractual Expenses	9,000	9,000	0	9,000	9,000	0.00%	0
	TOTAL BAND CONCERTS	9,000	9,000	0	9,000	9,000	0.00%	0
A7310	YOUTH BUREAU							0
.1	<u>Personal Services</u>							0
.100	Executive Director		68,320		68,320	68,320	0.00%	0
.100	Clerk Typist		41,117		41,117	41,117	0.00%	0
.102	Overtime	0	904	0	904	904	0.00%	0
.103	Part Time Seasonal Help	953	3,500	578	3,500	3,500	0.00%	0
.107	Longevity	3,280	3,340	1,160	3,400	3,400	1.80%	60
.122	Provision for Comp Time & Vac. Sell Back	3,942	3,942	1,314	2,627	2,627	-33.36%	(1,315)
	Total Personal Services	117,612	121,123	56,979	119,868	119,868	-1.04%	(1,255)
.2	<u>Equipment</u>							0
.210	Office Furniture and Equipment	4,700	1,500	0	1,500	1,500	0.00%	0
.225	Passenger Vehicles - Van	0	25,000	0	0	0		(25,000)
	Total Equipment	4,700	26,500	0	1,500	1,500	-94.34%	(25,000)
.4	<u>Contractual Expenses</u>							0
.401	Office Supplies	893	750	557	750	750	0.00%	0
.402	Postage	400	400	122	400	400	0.00%	0
.403	Printing and Advertising	475	750	50	750	750	0.00%	0
.404	Travel and Meal Expense	510	700	243	700	700	0.00%	0
.405	Mileage	41	200	0	200	200	0.00%	0
.408	Dues and Subscriptions	310	300	200	300	300	0.00%	0
.409	Rentals	0	0	0	0	0	#DIV/0!	0
.410	Professional Services	0	0	0	0	0	#DIV/0!	0
.411	Consulting Services	2,500	2,500	625	2,500	0		(2,500)
.412	Education Expense	30	100	0	100	100	0.00%	0
.426	Repairs and Maintenance	440	800	394	800	800	0.00%	0
.431	Gasoline and Oil	1,265	650	246	650	650	0.00%	0
.432	Auto Parts and Accessories	2,668	500	122	500	500	0.00%	0
.446	Photo Supplies	55	100	0	100	100	0.00%	0
.449	Other Unclassified	172	200	42	100	100	-50.00%	(100)
.460	Internet Access	966	800	408	900	900	12.50%	100
	Total Contractual Expenses	10,725	8,750	3,009	8,750	6,250	-28.57%	(2,500)
	TOTAL YOUTH BUREAU	133,037	156,373	59,988	130,118	127,618	-18.39%	(28,755)
	Fiscal Note:							0
	Partially State Funded (A3820)							0
	Generates Funds (A2089)							0
A7311	YOUTH SERVICES							0
.1	<u>Personal Services</u>							0
.100	Youth Counselor		49,212		49,212	49,212	0.00%	0
.100	Program Coordinator		49,212		49,212	49,212	0.00%	0
.100	Youth Court Coordinator		49,212		49,212	49,212	0.00%	0
.102	Overtime	1,415	3,243	831	3,243	3,243	0.00%	0
.103	Program Leader (Part-time)	14,075	12,000	6,046	12,000	12,000	0.00%	0
.107	Longevity	2,340	2,520	0	2,640	2,700	7.14%	180
.122	Provision for Comp Time & Vac. Sell Back	946	1,324	946	946	946	-28.55%	(378)
.124	Summer Skills	0	0	0	0	0		0
.125	Summer Theater Workshop, Art, Tutoring and Creative Writing	29,450	40,000	4,939	40,000	40,000	0.00%	0
	Total Personal Services	195,979	206,723	83,820	206,465	206,525	-0.10%	(198)
.2	<u>Equipment</u>							0
.210	Office Furniture & Equipment	1,217	1,200	0	1,200	1,200	0.00%	0



TOWN OF LANCASTER, NEW YORK  
2013 BUDGET  
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

15.

Account Code	2011 Actual Expended	2012 Budget as Amended Thru 8/1/12	Actual Expended Thru 6/30/12	2013 Departmental Request	2013 Budget Officer's Tentative Budget	Percent inc/(dec) BOTB over '12 amended	Tentative Budget vs. P/Y Adopted
Total Equipment	1,217	1,200	0	1,200	1,200	0.00%	0
.4 <u>Contractual Expenses</u>							0
.401 Office Supplies	2,761	2,500	292	2,500	2,500	0.00%	0
.403 Printing and Advertising	100	100	0	100	100	0.00%	0
.404 Travel and Meal Expense	1,475	1,500	407	1,500	1,500	0.00%	0
.405 Mileage	0	100	0	100	100	0.00%	0
.411 Contractual Services	3,369	3,500	289	3,500	3,500	0.00%	0
.412 Education Expense	30	300	164	300	300	0.00%	0
.449 Other Unclassified	54	150	59	150	150	0.00%	0
.450 Summer Theater Workshop, Art, Tutoring and Creative Writing	14,394	14,000	2,725	14,000	14,000	0.00%	0
Total Contractual Expenses	22,183	22,150	3,936	22,150	22,150	0.00%	0
TOTAL YOUTH SERVICES	219,379	230,073	87,756	229,815	229,875	-0.09%	(198)
Fiscal Note:							0
Partially State Funded (A3821 and A3827)							0
Generates Funds (A2089)							0
A7320 YOUTH DEVELOPMENT PROGRAM							0
.4 <u>Contractual Expenses</u>							0
.411 Contractual Services	138,000	237,000	156,000	237,000	237,000	0.00%	0
Total Contractual Expenses	138,000	237,000	156,000	237,000	237,000	0.00%	0
TOTAL YOUTH DEVELOPMENT PROGRAM	138,000	237,000	156,000	237,000	237,000	0.00%	0
Fiscal Note:							0
Renamed and combined with A7321 in 2012							0
A7321 YOUTH INITIATIVES PROGRAM - DEPEW							0
.4 <u>Contractual Expenses</u>							0
.411 Contractual Services	99,000	0	0	0	0		0
Total Contractual Expenses	99,000	0	0	0	0		0
TOTAL YTH INIT PROGRAM - DEPEW	99,000	0	0	0	0		0
Fiscal Note:							0
Renamed and combined into A7320 in 2012							0
A7410 LIBRARY - LANCASTER BRANCH							0
.4 <u>Contractual Expenses</u>							0
.411 Contractual Services	2,734	2,400	2,837	2,837	2,837	18.21%	437
.422 Buildings	7,592	15,200	57,360	0	0		(15,200)
.426 Repairs and Maintenance	0	14,796	0	28,980	28,980	95.86%	14,184
.433 Resurfacing Materials	0	1,500	0	0	0		(1,500)
.434 Landscaping Materials	175	900	0	500	500	-44.44%	(400)
.449 Other Unclassified	0	415	0	0	0		(415)
Total Contractual Expenses	10,501	35,211	60,197	32,317	32,317	-8.22%	(2,894)
TOTAL LIBRARY - LANCASTER BRANCH	10,501	35,211	60,197	32,317	32,317	-8.22%	(2,894)
Fiscal Note:							0
Primary Funding From Erie County (Separate Budget)							0
A7510 HISTORIAN							0
.4 <u>Contractual Expenses</u>							0
.401 Office Supplies	0	250	188	250	250	0.00%	0
.404 Travel and Meal Expense	254	0	0	0	0		0
.408 Dues and Subscriptions	50	0	0	0	0		0
.411 Contractual Services	0	250	0	250	250	0.00%	0
.413 Microfilm	0	500	0	500	500	0.00%	0
.426 Repairs and Maintenance	0	0	205	0	0		0
.446 Photo Supplies	0	250	0	250	250	0.00%	0
.449 Other Unclassified	470	1,750	201	1,750	1,750	0.00%	0
Total Contractual Expenses	774	3,000	594	3,000	3,000	0.00%	0
TOTAL HISTORIAN	774	3,000	594	3,000	3,000	0.00%	0
A7550 CELEBRATIONS							0
.4 <u>Contractual Expenses</u>							0
.415 Special Celebrations and Civic Clean-up Campaign	6,343	7,000	250	7,000	7,000	0.00%	0
Total Contractual Expenses	6,343	7,000	250	7,000	7,000	0.00%	0
TOTAL CELEBRATIONS	6,343	7,000	250	7,000	7,000	0.00%	0
A7610 PROGRAMS FOR THE AGING							0
.1 <u>Personal Services</u>							0
.100 Recreation Leader		43,489		43,489	43,489	0.00%	0
.101 Outreach Worker		13,050		13,050	13,050	0.00%	0
.101 Evening Supervision		12,350		12,350	12,350	0.00%	0
.102 Overtime	0	500	0	500	500	0.00%	0
.107 Longevity	2,570	2,480	1,830	2,660	2,660	7.26%	180
.126 Senior Van Drivers	34,116	34,000	16,108	34,000	34,000	0.00%	0
.127 Arts/Crafts/Ceramics	14,421	15,000	7,789	15,000	15,000	0.00%	0
.128 Hot Meals Workers	37,247	39,000	19,169	39,000	39,000	0.00%	0

TOWN OF LANCASTER, NEW YORK  
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16.

Account Code	2011 Actual Expended	2012 Budget as Amended Thru 6/1/12	Actual Expended Thru 6/30/12	2013 Departmental Request	2013 Budget Officer's Tentative Budget	Percent inc/(dec) BOTB over '12 amended	Tentative Budget vs. P/Y Adopted
Total Personal Services	154,666	159,869	75,382	160,049	160,049	0.11%	180
.2 <u>Equipment</u>							0
.210 Furniture and Other Equipment	0	1,000	1,511	1,000	1,000	0.00%	0
Total Equipment	0	1,000	1,511	1,000	1,000	0.00%	0
.4 <u>Contractual Expenses</u>							0
.401 Office Supplies	1,252	1,000	145	1,000	1,000	0.00%	0
.403 Printing and Advertising	477	500	0	500	500	0.00%	0
.405 Mileage	0	100	0	100	100	0.00%	0
.408 Dues and Subscriptions	462	400	89	400	400	0.00%	0
.409 Rentals	8,046	2,000	2,376	2,000	2,000	0.00%	0
.410 Meals on Wheels	18,500	18,500	0	18,500	18,500	0.00%	0
.411 Contractual Services	3,629	3,000	1,795	3,000	3,000	0.00%	0
.415 Special Celebrations and Clean up	1,247	100	150	100	100	0.00%	0
.421 Office Equipment	186	0	0	0	0	0.00%	0
.426 Equipment Repairs and Maintenance	1,154	1,500	807	1,500	1,500	0.00%	0
.431 Gasoline and oil	13,645	15,000	4,735	15,000	15,000	0.00%	0
.432 Auto Parts and Supplies	0	1,000	0	1,000	1,000	0.00%	0
.440 Recreation Supplies	1,390	4,000	303	4,000	4,000	0.00%	0
.444 Kitchen Supplies	1,532	2,000	530	2,000	2,000	0.00%	0
.445 Hot Meals Expenses	2,438	2,200	950	2,200	2,200	0.00%	0
.449 Other Unclassified Expenses	110	300	29	300	300	0.00%	0
.460 Internet Access	827	1,000	406	1,000	1,000	0.00%	0
Total Contractual Expenses	54,895	52,600	12,315	52,600	52,600	0.00%	0
TOTAL PROGRAMS FOR THE AGING	209,561	213,469	89,208	213,649	213,649	0.08%	180
Fiscal Note:							0
Hot Meals Program Generates Funds A2161, A2162							0
Senior Van Program Generates Funds A2163							0
A7989 OTHER CULTURE AND RECREATION							0
.4 <u>Contractual Expenses</u>							0
.449 Support for Hull House Restoration	3,000	2,000	2,000	3,000	0		(2,000)
Total Contractual Expenses	3,000	2,000	2,000	3,000	0		(2,000)
TOTAL OTHER CULTURE AND RECREATION	3,000	2,000	2,000	3,000	0		(2,000)
TOTAL CULTURE AND RECREATION	1,828,739	1,899,841	873,076	1,867,854	1,862,414	-1.97%	(37,427)
HOME AND COMMUNITY SERVICES							0
A8510 FORESTRY & COMMUNITY BEAUTIFICATION							0
.1 <u>Personal Services</u>							0
.101 Laborers (3)		153,372		153,372	153,372	0.00%	0
.101 Laborer Aide		39,173		39,173	39,173	0.00%	0
.102 Overtime	1,362	3,000	313	2,000	3,000	0.00%	0
.122 Provision for Comp Time & Vac. Sell Back	2,753	2,000	0	3,000	2,000	0.00%	0
.131 Grass Cutters	62,766	85,000	17,854	80,000	80,000	-5.88%	(5,000)
Total Personal Services	219,238	282,545	96,427	277,545	277,545	-1.77%	(5,000)
.2 <u>Equipment</u>							0
.225 Trucks	0	28,000	0	28,000	28,000	0.00%	0
.230 Other Equipment	15,651	0	703	0	0		0
Total Equipment	15,651	28,000	703	28,000	28,000	0.00%	0
.4 <u>Contractual Expenses</u>							0
.402 Postage	0	0	0	0	0		0
.403 Printing & Advertising	60	400	0	100	100	-75.00%	(300)
.405 Mileage	0	0	0	0	0		0
.408 Dues and Subscriptions	930	2,000	400	1,000	1,000	-50.00%	(1,000)
.409 Rentals	67	0	0	0	0		0
.410 Professional Services	0	0	0	0	0		0
.411 Misc. Contractual Services	3,278	3,000	2,760	4,000	4,000	33.33%	1,000
.412 Education Expense	0	0	260	0	0		0
.426 Repair & Maintenance of Equipment	39,202	30,000	7,516	35,000	35,000	16.67%	5,000
.434 Landscaping Materials	13,044	4,000	469	4,000	4,000	0.00%	0
.435 Chemicals	495	400	4,555	400	400	0.00%	0
.438 Bldg Maint Materials and Supplies	792	500	504	800	800	60.00%	300
.441 Public Safety Supplies	0	300	220	300	300	0.00%	0
.442 Uniforms & Related	1,459	1,500	1,149	1,500	1,500	0.00%	0
.446 Photo Supplies	1	100	0	100	100	0.00%	0
.449 Other Unclassified	437	300	253	300	300	0.00%	0
Total Contractual Expenses	59,765	42,500	18,086	47,500	47,500	11.76%	5,000
TOTAL FORESTRY & COMMUNITY BEAUTIFICATION	294,654	353,045	115,216	353,045	353,045	0.00%	0
A8540 DRAINAGE							0
.1 <u>Personal Services</u>							0
.100 Coordinator, Part-time		5,450		5,450	5,450	0.00%	0
.101 Hourly Wages of Highway Dept Labor	46,174	80,000	53,131	82,000	80,000	0.00%	0
.102 Overtime	2,093	0	1,584	2,500	2,500	#DIV/0!	2,500
.103 Seasonal Help	2,485	3,000	1,143	2,000	2,000	-33.33%	(1,000)
Total Personal Services	56,202	88,450	58,584	91,950	89,950	1.70%	1,500

TOWN OF LANCASTER, NEW YORK  
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BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

17.

Account Code		2011 Actual Expended	2012 Budget as Amended Thru 8/1/12	Actual Expended Thru 6/30/12	2013 Departmental Request	2013 Budget Officer's Tentative Budget	Percent inc/(dec) BOTB over '12 amended	Tentative Budget vs. P/Y Adopted
.4	<u>Contractual Expenses</u>							0
.408	Dues and Subscriptions	1,250	1,500	1,250	1,250	1,250	-16.67%	(250)
.409	Equipment Rental	0	2,000	0	2,000	2,000	0.00%	0
.410	Professional Services	350	500	575	3,300	3,300	560.00%	2,800
.411	Drainage Work by Outside Contractors	12,438	10,000	12,836	10,000	10,000	0.00%	0
.426	Materials & Supplies	37,912	35,000	7,814	35,000	35,000	0.00%	0
.428	Public Safety Equipment	0	500	0	500	500	0.00%	0
.445	Small Tools	730	1,000	465	1,000	1,000	0.00%	0
.449	Other Unclassified	5,500	5,500	0	500	500	-90.91%	(5,000)
	Total Contractual Expenses	58,180	56,000	22,940	53,550	53,550	-4.38%	(2,450)
	TOTAL DRAINAGE	114,382	144,450	81,524	145,500	143,500	-0.66%	(950)
A8810	CEMETERIES							0
.4	<u>Contractual Expenses</u>							0
.449	Support for Lancaster Rural Cemetery	10,000	10,000	5,000	12,000	10,000	0.00%	0
	Total Contractual Expenses	10,000	10,000	5,000	12,000	10,000	0.00%	0
	TOTAL CEMETERIES	10,000	10,000	5,000	12,000	10,000	0.00%	0
	TOTAL HOME AND COMMUNITY SERVICES	419,036	507,495	201,740	510,545	506,545	-0.19%	(950)
	UNDISTRIBUTED							0
	EMPLOYEE BENEFITS							0
A9010 .801	STATE RETIREMENT	420,554	485,000	0	540,000	540,000	11.34%	55,000
A9030 .803	SOCIAL SECURITY	253,339	270,255	115,824	263,258	256,569	-5.06%	(13,686)
A9040 .804	WORKERS' COMP. INS. - EMPLOYEES	77,221	70,000	66,237	70,000	70,000	0.00%	0
A9040 .810	WORKERS' COMP INS. - AMBULANCE	68,893	65,000	0	55,000	55,000	-15.38%	(10,000)
A9042 .809	EMPLOYEE MEDICAL EXPENSE	763	2,500	80	2,000	2,000	-20.00%	(500)
A9042 .811	EMPLOYEE DRUG TESTING	0	3,000	0	2,000	2,000	-33.33%	(1,000)
A9045 .805	GROUP LIFE INSURANCE	11,536	12,000	5,735	12,000	12,000	0.00%	0
A9050 .806	UNEMPLOYMENT	13,145	10,000	3,129	10,000	10,000	0.00%	0
A9055 .807	DISABILITY INSURANCE	0	0	0	0	0		0
A9060 .114	HEALTH INSURANCE BUY OUT PROGRAM	77,067	80,000	35,400	80,000	80,000	0.00%	0
A9060 .808	HOSPITAL/MEDICAL/DENTAL/VISION INS.	105,957	120,000	63,971	130,000	130,000	8.33%	10,000
A9089 .115	RETIREMENT SELL BACKS	19,098	40,000	0	40,000	40,000	0.00%	0
A9089 .120	CONTRACTUAL LUMP SUM PAYMENT	8,800	0	0	0	0		0
A9089 .812	CDL CONTRIBUTION	0	0	0	0	0		0
A9089 .813	SECTION 125 PLAN SERVICE CHARGES	1,147	1,500	425	1,500	1,500	0.00%	0
A9089 .814	EMPLOYEE ASSISTANCE PROGRAM	1,076	1,200	459	1,200	1,200	0.00%	0
	TOTAL EMPLOYEE BENEFITS	1,058,596	1,160,455	291,260	1,206,958	1,200,269	3.43%	39,814
	DEBT SERVICE							0
A9710 .601	SERIAL BOND - PRINCIPAL	431,390	210,000	210,000	712,000	712,000	239.05%	502,000
A9710 .701	SERIAL BOND - INTEREST	83,445	65,675	35,394	343,373	343,373	422.84%	277,698
	TOTAL SERIAL BONDS	514,835	275,675	245,394	1,055,373	1,055,373	282.83%	779,698
A9730 .601	BOND ANTICIPATION NOTES - PRINCIPAL	150,000	345,000	0	0	0		(345,000)
A9730 .701	BOND ANTICIPATION NOTES - INTEREST	70,050	69,108	0	0	0		(69,108)
	TOTAL BOND ANTICIPATION NOTES	220,050	414,108	0	0	0		(414,108)
	TOTAL DEBT SERVICE	734,885	689,783	245,394	1,055,373	1,055,373	53.00%	365,590
	INTERFUND TRANSFERS							0
A9901	TRANSFERS TO OTHER FUNDS							0
.9	<u>Interfund Transfers</u>							0
.901	Pmt. to Police Fund for townwide dispatch	250,000	255,000	0	260,000	260,000	1.96%	5,000
.904	Transfer to Self-Ins. Fd - Employee Health Ins.	485,110	530,000	250,610	530,000	530,000	0.00%	0
.905	Transfer to Self-Ins. Fd - Retiree Health Ins.	14,742	18,500	11,610	18,500	18,500	0.00%	0
	Total Interfund Transfers	749,852	803,500	262,220	808,500	808,500	0.62%	5,000
	TOTAL TRANSFERS TO OTHER FUNDS	749,852	803,500	262,220	808,500	808,500	0.62%	5,000
	TOTAL INTERFUND TRANSFERS	749,852	803,500	262,220	808,500	808,500	0.62%	5,000
	TOTAL UNDISTRIBUTED	2,543,333	2,653,738	798,874	3,070,831	3,064,142	15.47%	410,404
	TOTAL APPROPRIATIONS, GENERAL FUND - TOWNWIDE	8,026,365	8,532,679	3,199,095	8,843,552	8,735,363	2.38%	202,684
	<b>RECAPITULATION, GENERAL FUND - TOWNWIDE</b>							
	<b>Summary of Appropriations by Function</b>							
A1000	General Government Support	2,894,277	3,124,600	1,166,325	3,039,420	2,951,822	-5.53%	(172,778)
A3000	Public Safety	121,739	123,267	53,133	125,717	125,777	2.04%	2,510
A4000	Health	88,507	88,818	43,084	91,033	91,033	2.49%	2,215
A5000	Transportation	130,734	134,920	62,863	138,152	133,630	-0.96%	(1,290)
A7000	Culture and Recreation	1,828,739	1,899,841	873,076	1,867,854	1,862,414	-1.97%	(37,427)
A8000	Home and Community Services	419,036	507,495	201,740	510,545	506,545	-0.19%	(950)
A9000	Undistributed	2,543,333	2,653,738	798,874	3,070,831	3,064,142	15.47%	410,404
	<b>GRAND TOTAL</b>	8,026,365	8,532,679	3,199,095	8,843,552	8,735,363	2.38%	202,684

TOWN OF LANCASTER, NEW YORK  
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BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

18.

Account Code	2011 Actual Expended	2012 Budget as Amended Thru 8/1/12	Actual Expended Thru 6/30/12	2013 Departmental Request	2013 Budget Officer's Tentative Budget	Percent inc/(dec) BOTB over '12 amended	Tentative Budget vs. P/Y Adopted
<b>Summary of Appropriations by Category</b>							
Personal Services	3,236,142	3,412,745	1,496,567	3,321,287	3,233,837	-5.24%	(178,908)
Equipment	99,263	128,900	18,464	109,350	109,550	-15.01%	(19,350)
Contractual	2,147,627	2,337,296	885,190	2,342,084	2,327,834	-0.40%	(9,462)
Employee Benefits	1,058,596	1,160,455	291,260	1,206,958	1,200,269	3.43%	39,814
Debt Service	734,885	689,783	245,394	1,055,373	1,055,373	53.00%	365,590
Interfund Transfer	749,852	803,500	262,220	808,500	808,500	0.62%	5,000
<b>GRAND TOTAL</b>	<b>8,026,365</b>	<b>8,532,679</b>	<b>3,199,095</b>	<b>8,843,552</b>	<b>8,735,363</b>	<b>2.38%</b>	<b>202,684</b>

TOWN OF LANCASTER, NEW YORK  
2013 BUDGET  
BUDGET SUMMARY, GENERAL FUND - TOWN OUTSIDE VILLAGES

19.

	2012 Adopted Budget	2013 Budget Officer's Tentative Budget	Tentative Budget vs. P/Y Adopted
Total Budget Appropriations	\$ 1,004,745	\$ 953,483	(51,262)
Less: Estimated Revenues	(696,300)	(715,300)	(19,000)
Appropriated Fund Balance	<u>(75,000)</u>	<u>(75,000)</u>	<u>0</u>
Amount to be Raised by Taxation	<u>\$ 233,445</u>	<u>\$ 163,183</u>	<u>(70,262)</u>
Taxable Valuations	\$1,925,649,476	\$1,945,113,718	19,464,242
Tax Rate per \$1,000 of Taxable Valuations	\$0.12	\$0.08	(\$0.04)
Prior Year Rate per \$1,000		\$0.12	
Increase/(Decrease)		(\$0.04)	
Percent Increase/(Decrease)		-33.33%	
Percent Increase/(Decrease) in Appropriations		-5.10%	
Percent Increase/(Decrease) in Estimated Revenues		2.73%	
Percent Increase/(Decrease) in Tax Levy		-30.10%	
Percent Increase/(Decrease) in Taxable Valuations		1.01%	

TOWN OF LANCASTER, NEW YORK  
2013 BUDGET  
ESTIMATED REVENUES, GENERAL FUND - TOWN OUTSIDE VILLAGES

20.

Account Code	2011 Actual Revenue	2012 Budget as Amended Thru 8/1/12	Received to 6/30/12	2013 Budget Officer's Tentative Budget	Percent inc/(dec) BOTB over '12 amended	Tentative Budget vs. P/Y Adopted
<b>REAL PROPERTY TAX ITEMS</b>						
B1020 Prior Years' Tax Exemptions Removed	40	100	166	100	0.00%	0
B1081 Other Payments in Lieu of Taxes	8,369	11,000	15,048	10,000	-9.09%	(1,000)
<b>TOTAL REAL PROPERTY TAX ITEMS</b>	<b>8,409</b>	<b>11,100</b>	<b>15,214</b>	<b>10,100</b>	<b>-9.01%</b>	<b>(1,000)</b>
<b>NON-PROPERTY TAX ITEMS</b>						
B1170 Franchise Fees	325,884	320,000	0	340,000	6.25%	20,000
<b>TOTAL NON-PROPERTY TAX ITEMS</b>	<b>325,884</b>	<b>320,000</b>	<b>0</b>	<b>340,000</b>	<b>6.25%</b>	<b>20,000</b>
<b>DEPARTMENTAL INCOME</b>						
B1560 Safety Inspection Fees	16,225	15,000	9,550	15,000	0.00%	0
B1603 Vital Statistics Fees	12,830	10,000	5,200	10,000	0.00%	0
B2110 Zoning Fees	3,847	4,000	1,487	4,000	0.00%	0
<b>TOTAL DEPARTMENTAL INCOME</b>	<b>32,902</b>	<b>29,000</b>	<b>16,237</b>	<b>29,000</b>	<b>0.00%</b>	<b>0</b>
<b>INTERGOVERNMENTAL CHARGES</b>						
B2210 General Services, Other Governments	23,000	23,000	0	23,000	0.00%	0
<b>TOTAL INTERGOVERNMENTAL CHARGES</b>	<b>23,000</b>	<b>23,000</b>	<b>0</b>	<b>23,000</b>	<b>0.00%</b>	<b>0</b>
<b>USE OF MONEY AND PROPERTY</b>						
B2401 Interest Earnings	1,077	1,000	388	1,000	0.00%	0
B2410 Rental of Real Property (Cell Towers)	43,093	50,000	81,198	50,000	0.00%	0
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>44,170</b>	<b>51,000</b>	<b>81,586</b>	<b>51,000</b>	<b>0.00%</b>	<b>0</b>
<b>LICENSES AND PERMITS</b>						
B2501 Business and Occupational Licenses	4,070	2,000	2,020	2,000	0.00%	0
B2555 Building and Alterations Permits	131,775	120,000	48,761	120,000	0.00%	0
B2570 Commercial Site Plan Review Fees	3,850	15,000	1,550	15,000	0.00%	0
B2590 Permits - Other	6,100	5,000	1,600	5,000	0.00%	0
<b>TOTAL LICENSES AND PERMITS</b>	<b>145,795</b>	<b>142,000</b>	<b>53,931</b>	<b>142,000</b>	<b>0.00%</b>	<b>0</b>
<b>SALE OF PROPERTY/COMPENSATION FOR LOSS</b>						
B2680 Insurance Recoveries	0	100	0	100	0.00%	0
<b>TOTAL SALE OF PROPERTY/COMPENSATION FOR LOSS</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>0.00%</b>	<b>0</b>
<b>MISCELLANEOUS</b>						
B2770 Other Unclassified Revenues	0	100	0	100	0.00%	0
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>0.00%</b>	<b>0</b>
<b>STATE AID</b>						
B3001 State Aid - Per Capita	121,895	120,000	0	120,000	0.00%	0
<b>TOTAL STATE AID</b>	<b>121,895</b>	<b>120,000</b>	<b>0</b>	<b>120,000</b>	<b>0.00%</b>	<b>0</b>
<b>TOTAL GENERAL FUND - TOWN OUTSIDE VILLAGES REVENUES AND TRANSFERS</b>	<b>702,055</b>	<b>696,300</b>	<b>166,968</b>	<b>715,300</b>	<b>2.73%</b>	<b>19,000</b>
<b>Summary of Revenues by Category</b>						
B1020 Real Property Tax Items	8,409	11,100	15,214	10,100	-9.01%	(1,000)
B1100 Non-Property Tax Items	325,884	320,000	0	340,000	6.25%	20,000
B1200 Departmental Income	32,902	29,000	16,237	29,000	0.00%	0
B2200 Intergovernmental Charges	23,000	23,000	0	23,000	0.00%	0
B2400 Use of Money and Property	44,170	51,000	81,586	51,000	0.00%	0
B2500 Licenses and Permits	145,795	142,000	53,931	142,000	0.00%	0
B2600 Fines and Forfeitures	0	0	0	0	0.00%	0
B2650 Sale of Property and Compensation for Loss	0	100	0	100	0.00%	0
B2700 Miscellaneous	0	100	0	100	0.00%	0
B3000 State Aid	121,895	120,000	0	120,000	0.00%	0
B4000 Federal Aid	0	0	0	0	0.00%	0
B5000 Interfund Transfers	0	0	0	0	0.00%	0
Revenues Other Than Real Property Taxes	702,055	696,300	166,968	715,300	2.73%	19,000
B1000 Real Property Taxes	186,179	233,445	233,445	163,183	-30.10%	(70,262)
<b>GRAND TOTAL REVENUES</b>	<b>888,234</b>	<b>929,745</b>	<b>400,413</b>	<b>878,483</b>	<b>-5.51%</b>	<b>(51,262)</b>

TOWN OF LANCASTER, NEW YORK  
2013 BUDGET  
BUDGET APPROPRIATIONS, GENERAL FUND - TOWN OUTSIDE VILLAGES

21.

Account Code	2011 Actual Expended	2012 Budget as Amended Thru 8/1/12	Actual Expended Thru 6/30/12	2013 Departmental Request	2013 Budget Officer's Tentative Budget	Percent inc/(dec) BOTB over '12 amended	Tentative Budget vs. P/Y Adopted
GENERAL GOVERNMENT SUPPORT							
SPECIAL ITEMS							
B1970 .411	0	129	128	533	533	313.18%	404
B1990 .411	0	0	0	0	0		0
	0	129	128	533	533	313.18%	404
TOTAL GENERAL GOVERNMENT SUPPORT							
	0	129	128	533	533	313.18%	404
* The General Fund budget may contain an appropriation for contingencies up to 10% of all appropriations excluding debt service, judgements, special district purposes, certain highway purposes, and part-town purposes. A similar 10% contingent appropriation may also be included for part-town purposes. Expenses may not be charged directly to a contingent appropriation. Amounts appropriated from the contingent are to be transferred to the particular appropriation account increased. Expenditures are then charged to that account. (Town Law, Section 107(2)).							
PUBLIC SAFETY							
B3620	SAFETY INSPECTION						
.1	Personal Services						
.100	Code Enforcement Officer	65,660		67,630	65,660	0.00%	0
.100	Code Enforcement Officer (for village work)	7,000		7,000	5,000	-28.57%	(2,000)
.100	Asst. Code Enforcement Officer (2)	103,350		106,450	103,350	0.00%	0
.100	Building and Zoning Clerk (2)	82,234		84,701	82,234	0.00%	0
.102	Overtime Pay	6,356	2,066	5,500	5,500	-31.25%	(2,500)
.103	Part Time Help	33,153	40,000	21,289	30,000	-25.00%	(10,000)
.107	Longevity	5,930	6,260	1,380	5,600	-10.54%	(660)
.115	Retirement Sell Backs	0	0	0	0		0
.122	Provision for Comp Time & Vac. Sell Back	3,698	5,000	2,795	5,000	0.00%	0
	Total Personal Services	306,689	317,504	155,447	311,881	-4.77%	(15,160)
.2	Equipment						
.210	Office Furniture and Equipment	6,765	1,000	791	3,000	200.00%	2,000
.220	Passenger Vehicles	(422)	0	0	0		0
.225	Trucks and Related Equipment	0	0	0	0		0
	Total Equipment	6,343	1,000	791	3,000	200.00%	2,000
.4	Contractual Expenses						
.401	Office Supplies	2,416	3,000	1,113	3,000	0.00%	0
.403	Printing and Advertising	1,076	2,500	1,229	2,000	-20.00%	(500)
.404	Travel and Meal Expense	620	600	276	600	0.00%	0
.405	Mileage	723	400	0	400	0.00%	0
.408	Dues and Subscriptions	965	750	350	750	0.00%	0
.409	Leases	325	400	0	400	0.00%	0
.410	Professional Services	4,136	3,000	4,087	5,500	66.67%	2,000
.411	Contractual Services	194	1,000	439	1,000	0.00%	0
.412	Education Expense	1,399	2,500	1,919	2,500	0.00%	0
.426	Repairs and Maintenance	4,938	5,000	474	5,000	0.00%	0
.431	Gasoline and Oil	4,966	5,000	1,638	5,000	0.00%	0
.432	Auto Parts & Supplies	173	1,000	44	1,000	0.00%	0
.438	Maintenance Materials & Supplies	0	50	0	50	0.00%	0
.442	Uniforms and Related	770	1,050	172	1,050	0.00%	0
.446	Photo Supplies	197	300	0	300	0.00%	0
.449	Other Unclassified	190	0	0	0		0
.460	Internet Access/Web Hosting	0	0	0	0		0
	Total Contractual Expenses	23,088	26,550	11,741	28,250	5.65%	1,500
	TOTAL SAFETY INSPECTION	336,120	345,054	167,979	343,131	-3.38%	(11,660)
Fiscal Note: Generates Funds (B1560, B2501, B2555)							
B3670	DISASTER PREPAREDNESS						
.1	Personal Services						
.100	Disaster/Safety Coordinator	18,314		18,314	18,314	0.00%	0
	Total Personal Services	18,314	18,314	8,805	18,314	0.00%	0
.2	Equipment						
.210	Office Furniture and Equipment	10,097	0	3,758	6,000	#DIV/0!	1,000
.211	Mobile Equipment	762	0	0	0		0
.220	Passenger Vehicles	0	0	0	0		0
.225	Trucks and Related Equipment	4,395	14,500	0	7,500	-48.28%	(7,000)
.240	Radios and Related Equipment	1,539	5,000	0	4,000	-20.00%	(1,000)
.245	Public Safety Equipment	8,031	10,000	2,222	7,500	-25.00%	(2,500)
.260	Other Capital Outlay	0	0	0	0		0
	Total Equipment	24,824	29,500	5,980	25,000	-32.20%	(9,500)
.4	Contractual Expenses						
.401	Office Supplies	9,734	3,000	2,838	3,000	0.00%	0
.403	Printing and Advertising	925	500	0	500	0.00%	0
.404	Travel and Meal Expense	0	500	0	250	-50.00%	(250)
.406	Telephone - Cell Phone	1,345	1,500	890	1,500	0.00%	0
.408	Dues and Subscriptions	2,929	1,500	165	1,500	0.00%	0
.409	Rentals	1,031	2,500	497	1,500	-40.00%	(1,000)
.410	Professional Services	10,939	1,500	5,044	2,000	33.33%	500

TOWN OF LANCASTER, NEW YORK  
2013 BUDGET  
BUDGET APPROPRIATIONS, GENERAL FUND - TOWN OUTSIDE VILLAGES

22.

Account Code		2011 Actual Expended	2012 Budget as Amended Thru 8/1/12	Actual Expended Thru 6/30/12	2013 Departmental Request	2013 Budget Officer's Tentative Budget	Percent inc/(dec) BOTB over '12 amended	Tentative Budget vs. P/Y Adopted
.411	Miscellaneous Contractual Expenses	5,000	8,000	5,000	6,000	6,000	-25.00%	(2,000)
.412	Education Expense	0	1,000	0	1,000	1,000	0.00%	0
.426	Repairs and Maintenance	6,689	5,000	1,819	5,000	5,000	0.00%	0
.431	Gasoline and Oil	1,318	1,500	231	2,000	2,000	33.33%	500
.438	Public Safety Supplies	8,267	10,000	2,161	7,500	7,500	-25.00%	(2,500)
.442	Uniforms	334	4,000	112	4,000	1,000	-75.00%	(3,000)
.446	Photo Supplies	0	500	0	500	500	0.00%	0
.449	Other Unclassified	449	6,500	469	5,000	5,000	-23.08%	(1,500)
.454	Telephone	1,427	1,300	610	1,600	1,600	23.08%	300
.460	Internet Access/Web Hosting	806	2,000	1,925	2,000	2,000	0.00%	0
	Total Contractual Expenses	51,193	50,800	21,761	44,850	41,850	-17.62%	(8,950)
	TOTAL DISASTER PREPAREDNESS	94,331	98,614	36,546	88,164	80,164	-18.71%	(18,450)
	TOTAL PUBLIC SAFETY	430,451	443,668	204,525	431,295	413,558	-6.79%	(30,110)
	HEALTH							0
B4020	REGISTRAR OF VITAL STATISTICS							0
.1	<u>Personal Services</u>							0
.100	Registrar of Vital Statistics		3,000	1,500	3,060	3,000	0.00%	0
	Total Personal Services	3,000	3,000	1,500	3,060	3,000	0.00%	0
.2	<u>Equipment</u>							0
.210	Office Furniture and Equipment	0	0	0	0	0		0
	Total Equipment	0	0	0	0	0		0
.4	<u>Contractual Expenses</u>							0
.401	Office Supplies	70	300	0	200	200	-33.33%	(100)
	Total Contractual Expenses	70	300	0	200	200	-33.33%	(100)
	TOTAL REGISTRAR OF VITAL STATISTICS	3,070	3,300	1,500	3,260	3,200	-3.03%	(100)
	Fiscal Note:							0
	Generates Funds (B1603)							0
	TOTAL HEALTH	3,070	3,300	1,500	3,260	3,200	-3.03%	(100)
	HOME AND COMMUNITY SERVICES							0
B8010	ZONING							0
.1	<u>Personal Services</u>							0
.100	Chairman		2,106		2,106	2,106	0.00%	0
.100	Members (6)		9,810		9,810	9,810	0.00%	0
.100	Clerk		3,390		3,390	3,390	0.00%	0
	Total Personal Services	15,170	15,306	7,653	15,306	15,306	0.00%	0
.4	<u>Contractual Expenses</u>							0
.401	Office Supplies	0	0	0	0	0		0
.403	Printing and Advertising	0	200	0	100	100	-50.00%	(100)
.404	Travel and Meal Expense	0	0	0	0	0		0
.405	Mileage	0	100	0	100	100	0.00%	0
.408	Dues and Subscriptions	0	0	0	0	0		0
.410	Professional Services	0	500	0	300	300	-40.00%	(200)
.412	Education Expense	50	200	0	200	200	0.00%	0
	Total Contractual Expenses	50	1,000	0	700	700	-30.00%	(300)
	TOTAL ZONING	15,220	16,306	7,653	16,006	16,006	-1.84%	(300)
	Fiscal Note:							0
	Generates Funds (B2110)							0
B8020	PLANNING							0
.1	<u>Personal Services</u>							0
.100	Chairman		4,122		4,122	4,122	0.00%	0
.100	Members (6)		19,326		19,326	19,326	0.00%	0
.103	Clerk, Part time	1,200	2,200	600	2,200	2,200	0.00%	0
	Total Personal Services	24,648	25,648	12,324	25,648	25,648	0.00%	0
.4	<u>Contractual Expenses</u>							0
.401	Office Supplies	0	0	0	0	0		0
.403	Printing and Advertising	0	0	15	50	0		0
.404	Travel and Meal Expense	2,283	2,800	1,705	2,800	0		(2,800)
.405	Mileage	0	100	0	100	100	0.00%	0
.408	Dues and Subscriptions	225	550	225	500	550	0.00%	0
.410	Professional Services	0	0	0	0	0		0
.412	Education Expense	200	200	200	200	200	0.00%	0
	Total Contractual Expense	2,708	3,650	2,145	3,650	850	-76.71%	(2,800)
	TOTAL PLANNING	27,356	29,298	14,469	29,298	26,498	-9.56%	(2,800)
	Fiscal Note:							0
	Partially Generates Funds (B2110)							0
B8160	REFUSE AND GARBAGE							0
.1	<u>Personal Services</u>							0
.101	Brush/Wood Collection - Town Highway Dept.		235,000		240,875	235,000	0.00%	0



TOWN OF LANCASTER, NEW YORK  
2013 BUDGET  
BUDGET APPROPRIATIONS, GENERAL FUND - TOWN OUTSIDE VILLAGES

23.

Account Code		2011 Actual Expended	2012 Budget as Amended Thru 8/1/12	Actual Expended Thru 6/30/12	2013 Departmental Request	2013 Budget Officer's Tentative Budget	Percent inc/(dec) BOTB over '12 amended	Tentative Budget vs. P/Y Adopted
.102	Overtime		0	0	0	0		0
	Total Personal Services	220,325	235,000	117,296	240,875	235,000	0.00%	0
.2	Equipment							0
.225	Miscellaneous Equipment	67,020	34,000	0	34,000	34,000	0.00%	0
	Total Equipment	67,020	34,000	0	34,000	34,000	0.00%	0
	TOTAL REFUSE AND GARBAGE	287,345	269,000	117,296	274,875	269,000	0.00%	0
	TOTAL HOME AND COMMUNITY SERVICES	329,921	314,604	139,418	320,179	311,504	-0.99%	(3,100)
	UNDISTRIBUTED							0
	EMPLOYEE BENEFITS							0
B9010 .801	STATE RETIREMENT	46,995	53,000	0	62,000	62,000	16.98%	9,000
B9030 .803	SOCIAL SECURITY	45,669	48,744	22,822	47,972	46,788	-4.01%	(1,956)
B9040 .804	WORKERS' COMPENSATION INSURANCE	22,551	35,000	43,224	45,000	45,000	28.57%	10,000
B9042 .809	EMPLOYEE MEDICAL EXPENSE	0	1,000	0	1,000	1,000	0.00%	0
B9042 .811	EMPLOYEE DRUG TESTING	0	500	0	500	500	0.00%	0
B9045 .805	GROUP LIFE INSURANCE	1,080	1,200	540	1,200	1,200	0.00%	0
B9050 .806	UNEMPLOYMENT	0	0	0	0	0		0
B9055 .807	DISABILITY INSURANCE	0	0	0	0	0		0
B9060 .114	HEALTH INSURANCE BUY OUT PROGRAM	10,200	6,000	5,800	12,000	12,000	100.00%	6,000
B9060 .808	HOSPITAL/MEDICAL/DENTAL/VISION INS.	5,168	6,000	2,621	6,000	6,000	0.00%	0
B9089 .115	RETIREMENT SELL BACKS	0	16,400	0	0	0		(16,400)
B9089 .120	CONTRACTUAL LUMP SUM PAYMENT	1,000	0	0	0	0		0
B9089 .814	EMPLOYEE ASSISTANCE PROGRAM	95	200	52	200	200	0.00%	0
	TOTAL EMPLOYEE BENEFITS	132,758	168,044	75,059	175,872	174,688	3.95%	6,644
	INTERFUND TRANSFERS							0
B9901	TRANSFERS TO OTHER FUNDS							0
.9	Interfund Transfers							0
.904	Transfer to Self-Ins. Fd - Employee Health Ins.	49,657	75,000	25,531	50,000	50,000	-33.33%	(25,000)
.905	Transfer to Self-Ins. Fd - Retiree Health Ins.	0	0	0	0	0		0
	Total Interfund Transfers	49,657	75,000	25,531	50,000	50,000	-33.33%	(25,000)
	TOTAL TRANSFERS TO OTHER FUNDS	49,657	75,000	25,531	50,000	50,000	-33.33%	(25,000)
	TOTAL INTERFUND TRANSFERS	49,657	75,000	25,531	50,000	50,000	-33.33%	(25,000)
	TOTAL UNDISTRIBUTED	182,415	243,044	100,590	225,872	224,688	-7.55%	(18,356)
	TOTAL APPROPRIATIONS, GENERAL FUND - TOV	945,857	1,004,745	446,161	981,139	953,483	-5.10%	(51,262)
	RECAPITULATION							0
	GENERAL FUND - TOWN OUTSIDE VILLAGES							0
	Summary of Appropriations by Function							0
B1000	General Government Support	0	129	128	533	533	313.18%	404
B3000	Public Safety	430,451	443,668	204,525	431,295	413,558	-6.79%	(30,110)
B4000	Health	3,070	3,300	1,500	3,260	3,200	-3.03%	(100)
B5000	Transportation	0	0	0	0	0		0
B7000	Culture and Recreation	0	0	0	0	0		0
B8000	Home and Community Services	329,921	314,604	139,418	320,179	311,504	-0.99%	(3,100)
B9000	Undistributed	182,415	243,044	100,590	225,872	224,688	-7.55%	(18,356)
	GRAND TOTAL	945,857	1,004,745	446,161	981,139	953,483	-5.10%	(51,262)
	Summary by category							0
	Personal Services	588,146	614,772	303,025	615,084	599,612	-2.47%	(15,160)
	Equipment	98,187	64,500	6,771	62,000	57,000	-11.63%	(7,500)
	Contractual	77,109	82,429	35,775	78,183	72,183	-12.43%	(10,246)
	Employee Benefits	132,758	168,044	75,059	175,872	174,688	3.95%	6,644
	Debt Service	0	0	0	0	0		0
	Interfund Transfer	49,657	75,000	25,531	50,000	50,000	-33.33%	(25,000)
	GRAND TOTAL	945,857	1,004,745	446,161	981,139	953,483	-5.10%	(51,262)

TOWN OF LANCASTER, NEW YORK  
2013 BUDGET  
BUDGET SUMMARY, POLICE FUND  
Applies to Town Outside Villages and Village of Lancaster

24.

	2012 Adopted Budget	2013 Budget Officer's Tentative Budget	Tentative Budget vs. P/Y Adopted
Total Budget Appropriations	\$ 9,292,988	\$ 9,466,376	173,388
Less: Estimated Revenues	(4,356,500)	(4,834,500)	(478,000)
Appropriated Fund Balance	<u>(280,000)</u>	<u>(400,000)</u>	<u>(120,000)</u>
Amount to be Raised by Taxation	<u>\$ 4,656,488</u>	<u>\$ 4,231,876</u>	<u>(424,612)</u>
Taxable Valuations	\$2,376,000,282	\$2,392,340,528	16,340,246
Tax Rate per \$1,000 of Taxable Valuations	\$1.96	\$1.77	(\$0.19)
Prior Year Rate per \$1,000		\$1.96	
Increase/(Decrease)		(\$0.19)	
Percent Increase/(Decrease)		-9.69%	
Percent Increase/(Decrease) in Appropriations		1.87%	
Percent Increase/(Decrease) in Estimated Revenues		10.97%	
Percent Increase/(Decrease) in Tax Levy		-9.12%	
Percent Increase/(Decrease) in Taxable Valuations		0.69%	

TOWN OF LANCASTER, NEW YORK  
2013 BUDGET  
ESTIMATED REVENUES, POLICE FUND

25.

Account Code	2011 Actual Revenue	2012 Budget as Amended Thru 8/1/12	Received to 6/30/12	2013 Budget Officer's Tentative Budget	Percent inc/(dec) BOTB over '12 amended	Tentative Budget vs. P/Y Adopted
<b>REAL PROPERTY TAX ITEMS</b>						
P1020	8,340	5,000	7,092	5,000	0.00%	0
P1081	190,475	245,000	260,837	242,000	-1.22%	(3,000)
	<b>TOTAL REAL PROPERTY TAX ITEMS</b>	<b>250,000</b>	<b>267,929</b>	<b>247,000</b>	<b>-1.20%</b>	<b>(3,000)</b>
<b>NON-PROPERTY TAX ITEMS</b>						
P1120	2,929,266	2,870,000	535,685	3,270,000	13.94%	400,000
P1121	917,126	860,000	293,881	930,000	8.14%	70,000
	<b>TOTAL NON-PROPERTY TAX ITEMS</b>	<b>3,730,000</b>	<b>829,566</b>	<b>4,200,000</b>	<b>12.60%</b>	<b>470,000</b>
<b>DEPARTMENTAL INCOME</b>						
P1520	6,443	5,000	2,411	5,000	0.00%	0
P1589	0	500	0	500	0.00%	0
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>5,500</b>	<b>2,411</b>	<b>5,500</b>	<b>0.00%</b>	<b>0</b>
<b>INTERGOVERNMENTAL CHARGES</b>						
P2211	27,000	28,000	27,000	29,000	3.57%	1,000
P2260	77,475	55,000	110	62,000	12.73%	7,000
	<b>TOTAL INTERGOVERNMENTAL CHARGES</b>	<b>83,000</b>	<b>27,110</b>	<b>91,000</b>	<b>9.64%</b>	<b>8,000</b>
<b>USE OF MONEY AND PROPERTY</b>						
P2401	12,664	12,000	5,346	10,000	-16.67%	(2,000)
	<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>12,000</b>	<b>5,346</b>	<b>10,000</b>	<b>-16.67%</b>	<b>(2,000)</b>
<b>FINES AND FORFEITURES</b>						
P2605	24,276	10,000	0	10,000	0.00%	0
	<b>TOTAL FINES AND FORFEITURES</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0.00%</b>	<b>0</b>
<b>SALE OF PROPERTY/COMPENSATION FOR LOSS</b>						
P2680	40,438	10,000	11,673	10,000	0.00%	0
	<b>TOTAL SALE OF PROPERTY/COMPENSATION FOR LOSS</b>	<b>10,000</b>	<b>11,673</b>	<b>10,000</b>	<b>0.00%</b>	<b>0</b>
<b>MISCELLANEOUS</b>						
P2770	21,924	1,000	50	1,000	0.00%	0
	<b>TOTAL MISCELLANEOUS</b>	<b>1,000</b>	<b>50</b>	<b>1,000</b>	<b>0.00%</b>	<b>0</b>
<b>TRANSFERS</b>						
P5031	250,000	255,000	0	260,000	1.96%	5,000
	<b>TOTAL TRANSFERS</b>	<b>255,000</b>	<b>0</b>	<b>260,000</b>	<b>1.96%</b>	<b>5,000</b>
	<b>TOTAL POLICE FUND REVENUES AND TRANSFERS</b>	<b>4,356,500</b>	<b>1,144,085</b>	<b>4,834,500</b>	<b>10.97%</b>	<b>478,000</b>
<b>Summary of Revenues by Category</b>						
P1020	198,815	250,000	267,929	247,000	-1.20%	(3,000)
P1100	3,846,392	3,730,000	829,566	4,200,000	12.60%	470,000
P1200	6,443	5,500	2,411	5,500	0.00%	0
P2200	104,475	83,000	27,110	91,000	9.64%	8,000
P2400	12,664	12,000	5,346	10,000	-16.67%	(2,000)
P2500	0	0	0	0	#DIV/0!	0
P2600	24,276	10,000	0	10,000	0.00%	0
P2650	40,438	10,000	11,673	10,000	0.00%	0
P2700	21,924	1,000	50	1,000	0.00%	0
P3000	0	0	0	0	#DIV/0!	0
P4000	0	0	0	0	#DIV/0!	0
P5000	250,000	255,000	0	260,000	1.96%	5,000
	<b>Revenues Other Than Real Property Taxes</b>	<b>4,356,500</b>	<b>1,144,085</b>	<b>4,834,500</b>	<b>10.97%</b>	<b>478,000</b>
P1000	4,774,753	4,656,488	4,656,488	4,231,876	-9.12%	(424,612)
	<b>GRAND TOTAL REVENUES</b>	<b>9,012,988</b>	<b>5,800,573</b>	<b>9,066,376</b>	<b>0.59%</b>	<b>53,388</b>

## 26.

Account Code		2011 Actual Expended	2012 Budget as Amended Thru 8/1/12	Actual Expended Thru 6/30/12	2013 Departmental Request	2013 Budget Officer's Tentative Budget	Percent inc/(dec) BOTB over '12 amended	Tentative Budget vs. P/Y Adopted
GENERAL GOVERNMENT SUPPORT								
SPECIAL ITEMS								
P1970 .411	TAX CANCELLATIONS & REFUNDS	8,639	1,022	1,022	11,814	11,814	1055.97%	10,792
P1990 .411	CONTINGENCY ACCOUNT	0	25,000	0		25,000	0.00%	0
	TOTAL SPECIAL ITEMS	8,639	26,022	1,022	11,814	36,814	41.47%	10,792
								0
	TOTAL GENERAL GOVERNMENT SUPPORT	8,639	26,022	1,022	11,814	36,814	41.47%	10,792
* The General Fund budget may contain an appropriation for contingencies up to 10% of all appropriations excluding debt service, judgements, special district purposes, certain highway purposes, and part-town purposes. A similar 10% contingent appropriation may also be included for part-town purposes. Expenses may not be charged directly to a contingent appropriation. Amounts appropriated from the contingent are to be transferred to the particular appropriation account increased. Expenditures are then charged to that account. (Town Law, Section 107(2)).								
PUBLIC SAFETY								
P3120	POLICE							
	<u>Personal Services</u>							
.1								
.100	Chief (1)		107,502		107,502	107,502	0.00%	0
.100	Captains (2)		179,824		179,824	179,824	0.00%	0
.100	Lieutenants (7 in '12 bud; 8 actual as of 8/12)		550,690		629,360	629,360	14.29%	78,670
.100	Detective Lieutenant (1)		80,045		80,045	80,045	0.00%	0
.100	Detectives (7)		498,806		498,806	498,806	0.00%	0
.100	School Resource Officer (2)		142,516		142,516	142,516	0.00%	0
.100	Patrol (30 in '12 bud; 28 actual as of 8/12)		2,019,600		1,952,280	1,884,960	-6.67%	(134,640)
.100	Clerk Typist (3)		123,351		123,351	123,351	0.00%	0
.100	Clerk Stenographer		46,678		46,687	46,678	0.00%	0
.140	Public Safety Dispatchers (11)		565,653		565,653	565,653	0.00%	0
.102	Overtime Pay - Patrol	259,629	180,000	97,711	180,000	180,000	0.00%	0
.120	Overtime Pay - Dispatch	45,754	35,000	10,759	35,000	35,000	0.00%	0
.126	Overtime Pay - Detectives	46,611	55,000	29,440	55,000	55,000	0.00%	0
.143	Overtime Pay - Community & Special Events	3,928	13,000	0	13,000	10,000	-23.08%	(3,000)
.103	Crossing Guard	8,087	10,000	4,851	10,000	10,000	0.00%	0
.107	Longevity	70,265	76,895	11,895	80,925	80,850	5.14%	3,955
.109	Court Pay	12,961	25,000	14,083	25,000	20,000	-20.00%	(5,000)
.110	Shift Command Pay	3,050	4,000	2,120	4,000	4,000	0.00%	0
.111	Education Incentive Pay	30,271	31,775	31,379	32,379	31,617	-0.50%	(158)
.113	Shift Command Pay - Detectives	4,678	3,000	1,368	3,000	5,000	66.67%	2,000
.115	Retirement & Other Sell Backs	142,676	125,000	0	0	0	-100.00%	(125,000)
.116	Shift Equalization Pay	61,789	66,500	0	66,500	64,533	-2.96%	(1,967)
.117	Clothing Allowance - Police	70,875	73,125	46,428	73,125	73,250	0.17%	125
.147	Clothing Allowance - Dispatchers	9,480	10,428	0	10,428	10,428	0.00%	0
.118	Field Training Officer Pay	1,927	4,000	332	4,000	3,000	-25.00%	(1,000)
.119	Briefing Pay - Dispatchers	9,705	10,675	10,730	10,675	10,780	0.98%	105
.121	Briefing Pay - Police	84,450	88,200	0	84,450	88,200	0.00%	0
.122	Holiday/Comp Time/PL Sell Back - Police	173,282	154,000	0	175,000	175,000	13.64%	21,000
.123	Holiday/Comp Time/PL Sell Back - Dispatch	21,117	22,000	0	22,000	22,000	0.00%	0
.124	Holiday Bonus Pay - Police	4,700	7,000	931	7,000	7,000	0.00%	0
.125	Holiday Bonus Pay - Dispatch	1,330	2,500	195	2,500	2,000	-20.00%	(500)
.127	PSD Trainer Pay	144	500	0	500	500	0.00%	0
.134	FLSA Bonus Overtime	9,932	10,000	4,037	10,000	10,000	0.00%	0
.135	FLSA DARE Differential	0	500	0	0	0	-100.00%	(500)
.136	FLSA FTO Differential	0	500	0	500	0	-100.00%	(500)
.137	Provision for 2nd & 3rd Shift Differentia	21,371	25,000	10,783	25,000	25,000	0.00%	0
.141	EMT Certification	500	1,500	1,000	1,000	1,000	-33.33%	(500)
.142	CFR/Defibrillation	750	1,500	0	750	750	-50.00%	(750)
	Total Personal Services	5,189,685	5,351,263	2,334,194	5,257,756	5,183,603	-3.13%	(167,660)
	POLICE (CONTINUED)							0
								0
.2	<u>Equipment</u>							0
.210	Office Furniture & Equipment	3,112	2,000	1,929	2,500	2,500	25.00%	500
.220	Passenger Vehicles	143,557	160,000	3,468	180,000	180,000	12.50%	20,000
.245	Public Safety Equipment	27,028	15,000	898	15,000	15,000	0.00%	0
.260	Other Capital Outlay	50,207	10,000	0	10,000	10,000	0.00%	0
	Total Equipment	223,904	187,000	6,295	207,500	207,500	10.96%	20,500
								0
.4	<u>Contractual Expenses</u>							0
.401	Office Supplies	17,098	15,000	4,625	15,000	15,000	0.00%	0
.403	Printing and Advertising	3,360	5,000	1,409	5,000	5,000	0.00%	0
.404	Travel and Meal Expense	6,373	3,000	2,413	3,000	1,600	-46.67%	(1,400)
.405	Mileage	721	500	363	500	500	0.00%	0
.406	Telephone - Cell Phone	14,170	13,000	5,443	13,000	13,000	0.00%	0
.408	Dues and Subscriptions	644	1,000	600	1,500	1,000	0.00%	0
.409	Rentals	420	500	220	500	500	0.00%	0
.410	Professional Services	914	1,000	0	1,000	1,000	0.00%	0
.411	Contractual Services	23,247	25,000	14,516	25,000	25,000	0.00%	0
.412	Education Expense	2,861	4,000	1,885	5,000	4,000	0.00%	0
.426	Repairs and Maintenance	13,111	5,000	6,559	5,000	5,000	0.00%	0
.428	Public Safety Equipment	5,448	8,000	1,157	8,000	8,000	0.00%	0
.431	Gasoline and Oil	153,976	150,000	54,377	150,000	150,000	0.00%	0
.432	Automotive Parts and Accessories	51,612	60,000	20,923	60,000	60,000	0.00%	0
.441	Public Safety Supplies	2,444	4,000	1,831	4,000	4,000	0.00%	0

TOWN OF LANCASTER, NEW YORK  
2013 BUDGET  
BUDGET APPROPRIATIONS, POLICE FUND

27.

Account Code		2011 Actual Expended	2012 Budget as Amended Thru 8/1/12	Actual Expended Thru 6/30/12	2013 Departmental Request	2013 Budget Officer's Tentative Budget	Percent inc/(dec) BOTB over '12 amended	Tentative Budget vs. P/Y Adopted
.442	Uniforms and Shoes	7,265	8,000	1,381	8,000	8,000	0.00%	0
.443	Range Supplies	17,989	18,000	209	20,000	20,000	11.11%	2,000
.446	Photo Supplies	207	1,000	163	1,000	1,000	0.00%	0
.447	Identification Supplies	2,332	2,000	1,085	2,000	2,000	0.00%	0
.448	Employee Medical Exams	0	1,000	0	1,000	1,000	0.00%	0
.449	Other Unclassified	970	300	310	300	300	0.00%	0
.453	D.A.R.E. Program Expenses	0	4,000	0	0	0	-100.00%	(4,000)
.454	Telephone	414	3,000	0	3,000	1,000	-66.67%	(2,000)
.460	Internet Access/Web Hosting	1,475	1,200	738	1,500	1,500	25.00%	300
	Total Contractual Expenses	327,051	333,500	120,207	333,300	328,400	-1.53%	(5,100)
	TOTAL POLICE	5,740,640	5,871,763	2,460,696	5,798,556	5,719,503	-2.59%	(152,260)
Note: beginning in 2006, account .406 is used for Cell Phones only and .454 is used for land line service								
Fiscal Note:								
Generates Funds (P1520, P2211, P2260, P2605, P5031)								
	TOTAL PUBLIC SAFETY	5,740,640	5,871,763	2,460,696	5,798,556	5,719,503	-2.59%	(152,260)
	UNDISTRIBUTED							
	EMPLOYEE BENEFITS							
P9010 .801	STATE RETIREMENT	109,059	133,000	0	164,000	164,000	23.31%	31,000
P9015 .802	STATE RETIREMENT - POLICE	1,032,223	1,285,000	0	1,550,000	1,550,000	20.62%	265,000
P9030 .803	SOCIAL SECURITY	391,906	413,503	178,529	405,431	399,759	-3.32%	(13,744)
P9040 .804	WORKERS' COMPENSATION INSURANCE	56,890	80,000	101,864	105,000	105,000	31.25%	25,000
P9042 .809	EMPLOYEE MEDICAL EXPENSE	101	3,000	0	3,000	3,000	0.00%	0
P9042 .811	EMPLOYEE DRUG TESTING	0	1,000	0	1,000	1,000	0.00%	0
P9045 .805	GROUP LIFE INSURANCE	10,548	15,000	7,016	15,000	15,000	0.00%	0
P9050 .806	UNEMPLOYMENT	0	0	0	0	0	#DIV/0!	0
P9055 .807	DISABILITY INSURANCE	0	0	0	0	0	#DIV/0!	0
P9060 .114	HEALTH INSURANCE BUY OUT PROGRAM	44,000	54,000	24,000	42,000	42,000	-22.22%	(12,000)
P9060 .808	HOSPITAL/MEDICAL/DENTAL/VISION INS.	151,896	170,000	90,566	210,000	210,000	23.53%	40,000
P9060 .823	HRA CONTRIBUTION	16,450	17,000	0	16,600	16,600	-2.35%	(400)
P9060 .824	HRA ADMINISTRATIVE FEES	2,044	2,200	1,057	2,200	2,200	0.00%	0
P9089 .120	CONTRACTUAL LUMP SUM PAYMENT	800	0	0	0	0	#DIV/0!	0
P9089 .814	EMPLOYEE ASSISTANCE PROGRAM	1,152	1,500	667	1,500	1,500	0.00%	0
	TOTAL EMPLOYEE BENEFITS	1,817,069	2,175,203	403,699	2,515,731	2,510,059	15.39%	334,856
	INTERFUND TRANSFERS							
P9901	TRANSFERS TO OTHER FUNDS							
.9	Interfund Transfers							
.904	Transfer to Self-Ins. Fd - Employee Health Ins.	751,831	870,000	407,506	850,000	850,000	-2.30%	(20,000)
.905	Transfer to Self-Ins. Fd - Retiree Health Ins.	317,798	350,000	163,032	350,000	350,000	0.00%	0
	Total Interfund Transfers	1,069,629	1,220,000	570,538	1,200,000	1,200,000	-1.64%	(20,000)
	TOTAL TRANSFERS TO OTHER FUNDS	1,069,629	1,220,000	570,538	1,200,000	1,200,000	-1.64%	(20,000)
	TOTAL INTERFUND TRANSFERS	1,069,629	1,220,000	570,538	1,200,000	1,200,000	-1.64%	(20,000)
	TOTAL UNDISTIBUTED	2,886,698	3,395,203	974,237	3,715,731	3,710,059	9.27%	314,856
	TOTAL APPROPRIATIONS, POLICE FUND	8,635,977	9,292,988	3,435,955	9,526,101	9,466,376	1.87%	173,388
	RECAPITULATION, POLICE FUND							
	Summary of Appropriations by Function							
P1000	General Government Support	8,639	26,022	1,022	11,814	36,814	41.47%	10,792
P3000	Public Safety	5,740,640	5,871,763	2,460,696	5,798,556	5,719,503	-2.59%	(152,260)
P4000	Health	0	0	0	0	0	0.00%	0
P5000	Transportation	0	0	0	0	0	0.00%	0
P7000	Home and Community Services	0	0	0	0	0	0.00%	0
P8000	Culture and Recreation	0	0	0	0	0	0.00%	0
P9000	Undistributed	2,886,698	3,395,203	974,237	3,715,731	3,710,059	9.27%	314,856
	GRAND TOTAL	8,635,977	9,292,988	3,435,955	9,526,101	9,466,376	1.87%	173,388
	Summary by category							
	Personal Services	5,189,685	5,351,263	2,334,194	5,257,756	5,183,603	-3.13%	(167,660)
	Equipment	223,904	187,000	6,295	207,500	207,500	10.96%	20,500
	Contractual	335,690	359,522	121,229	345,114	365,214	1.58%	5,692
	Employee Benefits	1,817,069	2,175,203	403,699	2,515,731	2,510,059	15.39%	334,856
	Debt Service	0	0	0	0	0	0.00%	0
	Interfund Transfer	1,069,629	1,220,000	570,538	1,200,000	1,200,000	0.00%	(20,000)
	GRAND TOTAL	8,635,977	9,292,988	3,435,955	9,526,101	9,466,376	1.87%	173,388

TOWN OF LANCASTER, NEW YORK  
2013 BUDGET  
BUDGET SUMMARIES, HIGHWAY FUNDS

28.

	2012 Adopted Budget	2013 Budget Officer's Tentative Budget	Tentative Budget vs. P/Y Adopted
<b>BUDGET SUMMARY, HIGHWAY FUND - TOWNWIDE (BRIDGE FUND)</b>			
Total Budget Appropriations	\$ 83,939	\$ 203,760	119,821
			0
Less: Estimated Revenues	(2,150)	(7,850)	(5,700)
Appropriated Fund Balance	(25,000)	(35,000)	(10,000)
Appropriated Debt Service Reserve	0	(25,000)	(25,000)
			0
			0
Amount to be Raised by Taxation	<u>\$ 56,789</u>	<u>135,910</u>	<u>79,121</u>
			0
Taxable Valuations	\$2,652,805,845	\$2,668,637,443	15,831,598
			0
Tax Rate per \$1,000 of Taxable Valuations	\$0.02	\$0.05	\$0.03
Prior Year Rate per \$1,000		\$0.02	
Increase/(Decrease)		\$0.03	
Percent Increase/(Decrease)		150.00%	
Percent Increase/(Decrease) in Appropriations		142.75%	
Percent Increase/(Decrease) in Estimated Revenues		265.12%	
Percent Increase/(Decrease) in Tax Levy		139.32%	
Percent Increase/(Decrease) in Taxable Valuations		0.60%	

**BUDGET SUMMARY, HIGHWAY FUND - TOWN OUTSIDE VILLAGES**

Total Budget Appropriations	\$ 4,088,984	\$ 4,121,060	32,076
			0
Less: Estimated Revenues	(1,107,100)	(1,049,100)	58,000
Appropriated Fund Balance	0	0	0
Appropriated Debt Service Reserve	(45,000)	(45,000)	0
			0
			0
Amount to be Raised by Taxation	<u>\$ 2,936,884</u>	<u>3,026,960</u>	<u>90,076</u>
Taxable Valuations	\$1,925,649,476	\$1,945,113,718	19,464,242
Tax Rate per \$1,000 of Taxable Valuations	\$1.53	\$1.56	\$0.03
Prior Year Rate per \$1,000		\$1.53	
Increase/(Decrease)		\$0.03	
Percent Increase/(Decrease)		1.96%	
Percent Increase/(Decrease) in Appropriations		0.78%	
Percent Increase/(Decrease) in Estimated Revenues		-5.24%	
Percent Increase/(Decrease) in Tax Levy		3.07%	
Percent Increase/(Decrease) in Taxable Valuations		1.01%	

TOWN OF LANCASTER, NEW YORK  
2013 BUDGET  
ESTIMATED REVENUES, HIGHWAY FUNDS

29.

Account Code	2011 Actual Revenue	2012 Budget as Amended Thru 8/1/12	Received to 6/30/12	2013 Budget Officer's Tentative Budget	Percent inc/(dec) BOTB over '12 amended	Tentative Budget vs. P/Y Adopted
<b>ESTIMATED REVENUES, HIGHWAY FUND - TOWNWIDE</b>						
DA1020 Prior Years' Tax Exemptions Removed	65	50	42	50	0.00%	0
DA1081 Other Payments in Lieu of Taxes	1,380	1,800	2,113	7,500	316.67%	5,700
DA2401 Interest Earnings	621	300	217	300	0.00%	0
DA2680 Insurance Recoveries	0	0	0	0		0
<b>TOTAL ESTIMATED REVENUES, HIGHWAY FUND - TOWNWIDE</b>	<b>2,066</b>	<b>2,150</b>	<b>2,372</b>	<b>7,850</b>	<b>265.12%</b>	<b>5,700</b>
<b>Summary of Revenues by Category - Townwide</b>						
DA1020 Real Property Tax Items	1,445	1,850	2,155	7,550	308.11%	5,700
DA2400 Use of Money and Property	621	300	217	300	0.00%	0
Revenues Other Than Real Property Taxes	2,066	2,150	2,372	7,850	265.12%	5,700
DA1000 Real Property Taxes	32,489	56,789	56,789	135,910	139.32%	79,121
<b>GRAND TOTAL REVENUES</b>	<b>34,555</b>	<b>58,939</b>	<b>59,161</b>	<b>143,760</b>	<b>143.91%</b>	<b>84,821</b>
<b>ESTIMATED REVENUES, HIGHWAY FUND - TOWN OUTSIDE VILLAGES</b>						
DB1020 Prior Years' Tax Exemptions Removed	3,697	2,000	2,817	3,000	50.00%	1,000
DB1081 Other Payments in Lieu of Taxes	122,977	174,000	189,343	198,000	13.79%	24,000
DB1120 Sales Taxes Distributed by County	976,421	763,000	142,397	670,000	-12.19%	(93,000)
DB2300 Services for Other Governments	97,919	95,000	50,154	100,000	5.26%	5,000
DB2401 Interest Earnings	5,826	5,000	2,855	5,000	0.00%	0
DB2650 Sales of Scrap and Excess Material	5,281	3,000	0	3,000	0.00%	0
DB2665 Sales of Equipment	0	0	0	0	#DIV/0!	0
DB2680 Insurance Recoveries	31,044	5,000	10,210	5,000	0.00%	0
DB2770 Other Unclassified	6,261	100	0	100	0.00%	0
DB2801 Interfund Revenues	5,844	0	0	0		0
DB3501 Consolidated Highway Aid (CHIPS)	65,209	60,000	0	65,000	8.33%	5,000
<b>TOTAL ESTIMATED REVENUES, HIGHWAY - TOV</b>	<b>1,320,479</b>	<b>1,107,100</b>	<b>397,776</b>	<b>1,049,100</b>	<b>-5.24%</b>	<b>(58,000)</b>
<b>Summary of Revenues by Category - TOV</b>						
DB1020 Real Property Tax Items	126,674	176,000	192,160	201,000	14.20%	25,000
DB1100 Non-Property Tax Items	976,421	763,000	142,397	670,000	-12.19%	(93,000)
DB2200 Intergovernmental Charges	97,919	95,000	50,154	100,000	5.26%	5,000
DB2400 Use of Money and Property	5,826	5,000	2,855	5,000	0.00%	0
DB2650 Sale of Property and Compensation for Loss	36,325	8,000	10,210	8,000	0.00%	0
DB2700 Miscellaneous	12,105	100	0	100	0.00%	0
DB3000 State Aid	65,209	60,000	0	65,000	8.33%	5,000
Revenues Other Than Real Property Taxes	1,320,479	1,107,100	397,776	1,049,100	-5.24%	(58,000)
DB1000 Real Property Taxes	2,735,631	2,936,884	2,936,884	3,026,960	3.07%	90,076
<b>GRAND TOTAL REVENUES</b>	<b>4,056,110</b>	<b>4,043,984</b>	<b>3,334,660</b>	<b>4,076,060</b>		<b>32,076</b>

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30.

Account Code		2011 Actual Expended	2012 Budget as Amended Thru 8/1/12	Actual Expended Thru 6/30/12	2013 Departmental Request	2013 Budget Officer's Tentative Budget	Percent inc/(dec) BOTB over '12 amended	Tentative Budget vs. P/Y Adopted
<b>APPROPRIATIONS, HIGHWAY FUND - TOWNWIDE</b>								
DA1970	SPECIAL ITEMS							
.4	Contractual Expenses							
.411	TAX CANCELLATIONS & REFUNDS	133	13	13	81	81	523.08%	68
	TOTAL SPECIAL ITEMS	133	13	13	81	81	523.08%	68
DA5120	BRIDGES							0
.1	Personal Services							0
.101	Wages - Hourly	807	15,000	1,196	15,375	15,000	0.00%	0
	Total Personal Services	807	15,000	1,196	15,375	15,000	0.00%	0
.2	Equipment & Capital Outlay							0
.215	Bridge-related Capital Outlay	41,661	10,000	0	10,000	10,000		0
	Total Equipment & Capital Outlay	41,661	10,000	0	10,000	10,000	0.00%	0
.4	Contractual Expenses							0
.411	Contractual Services	8,252	10,000	7,962	10,000	10,000	0.00%	0
.426	Repairs and Maintenance	2,624	5,000	0	5,000	5,000	0.00%	0
.431	Gasoline and Oil	0	1,500	0	1,500	1,500	0.00%	0
.433	Resurfacing Materials	0	5,000	0	5,000	5,000	0.00%	0
.441	Public Safety	0	1,500	0	1,500	1,500	0.00%	0
	Total Contractual Expenses	10,876	23,000	7,962	23,000	23,000	0.00%	0
	TOTAL BRIDGES	53,344	48,000	9,158	48,375	48,000	0.00%	0
	UNDISTRIBUTED							0
DA9030	EMPLOYEE BENEFITS							0
.803	SOCIAL SECURITY	61	1,148	91	1,176	1,148	0.00%	0
	TOTAL EMPLOYEE BENEFITS	61	1,148	91	1,176	1,148	0.00%	0
DA9710	DEBT SERVICE							0
.601	SERIAL BOND - PRINCIPAL	31,000	31,000	31,000	106,000	106,000	241.94%	75,000
.701	SERIAL BOND - INTEREST	4,807	3,778	2,559	48,531	48,531	1184.57%	44,753
	TOTAL SERIAL BONDS	35,807	34,778	33,559	154,531	154,531	344.34%	119,753
DA9730	BOND ANTICIPATION NOTES - PRINCIPAL	0	0	0	0	0		0
.701	BOND ANTICIPATION NOTES - INTEREST	0	0	0	0	0		0
	TOTAL BOND ANTICIPATION NOTES	0	0	0	0	0		0
	TOTAL DEBT SERVICE	35,807	34,778	33,559	154,531	154,531	344.34%	119,753
	TOTAL UNDISTRIBUTED	35,868	35,926	33,650	155,707	155,679	333.33%	119,753
	TOTAL TOWNWIDE HIGHWAY APPROPRIATIONS	89,345	83,939	42,821	204,163	203,760	142.75%	119,821
<b>Summary by Function - Townwide Highway</b>								
DA1000	General Government Support	133	13	13	81	81	523.08%	68
DA3000	Public Safety	0	0	0	0	0	0.00%	0
DA4000	Health	0	0	0	0	0	0.00%	0
DA5000	Transportation	53,344	48,000	9,158	48,375	48,000	0.00%	0
DA7000	Culture and Recreation	0	0	0	0	0	0.00%	0
DA8000	Home and Community Services	0	0	0	0	0	0.00%	0
DA9000	Undistributed	35,868	35,926	33,650	155,707	155,679	333.33%	119,753
	<b>GRAND TOTAL</b>	89,345	83,939	42,821	204,163	203,760	142.75%	119,821
<b>Summary by category - Townwide Highway</b>								
	Personal Services	807	15,000	1,196	15,375	15,000	0.00%	0
	Equipment	41,661	10,000	0	10,000	10,000	0.00%	0
	Contractual	11,009	23,013	7,975	23,081	23,081	0.30%	68
	Employee Benefits	61	1,148	91	1,176	1,148	0.00%	0
	Debt Service	35,807	34,778	33,559	154,531	154,531	344.34%	119,753
	Interfund Transfer	0	0	0	0	0		0
	<b>GRAND TOTAL</b>	89,345	83,939	42,821	204,163	203,760	142.75%	119,821
<b>APPROPRIATIONS, HIGHWAY FUND - TOWN OUTSIDE VILLAGES</b>								
DB1970	SPECIAL ITEMS							0
.4	Contractual Expenses							0
.411	TAX CANCELLATIONS & REFUNDS	4,734	517	517	8,314	8,314	1508.12%	7,797
	TOTAL SPECIAL ITEMS	4,734	517	517	8,314	8,314	1508.12%	7,797
DB5110	GENERAL REPAIRS							0
.1	Personal Services							0
.101	Wages - Hourly	817,352	690,085	371,692	707,340	691,603	0.22%	1,518
.102	Wages - Overtime	5,145	7,500	5,653	5,000	5,000	-33.33%	(2,500)
.103	Seasonal Help	18,169	30,000	10,665	30,000	30,000	0.00%	0
.107	Longevity	29,840	31,350	5,190	33,550	33,550	7.02%	2,200
.113	Out of Class Pay	0	2,000	0	500	500	-75.00%	(1,500)
.115	Retirement Sell Backs	0	65,000	0	100,000	100,000	53.85%	35,000
.122	Provision for Comp Time & Vac. Sell Back	11,852	16,000	10,804	36,000	36,000	125.00%	20,000
	Total Personal Services	882,358	841,935	404,004	912,390	896,653	6.50%	54,718



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31.

Account Code		2011 Actual Expended	2012 Budget as Amended Thru 8/1/12	Actual Expended Thru 6/30/12	2013 Departmental Request	2013 Budget Officer's Tentative Budget	Percent inc/(dec) BOTB over '12 amended	Tentative Budget vs. P/Y Adopted
.2	<u>Equipment</u>							0
.210	Traffic Signs	34,998	35,000	24,669	25,000	25,000	-28.57%	(10,000)
.220	Passenger Vehicles	(1,021)	57,000	0	17,000	17,000	-70.18%	(40,000)
.225	Miscellaneous Equipment	10,019	11,000	6,173	11,000	11,000	0.00%	0
	Total Equipment	43,996	103,000	30,842	53,000	53,000	-48.54%	(50,000)
.4	<u>Contractual Expenses</u>							0
.405	Mileage	0	150	0	150	150	0.00%	0
.409	Rentals	0	500	0	500	500	0.00%	0
.411	Contractual Expenses (Milling)	28,503	35,000	9,505	30,000	30,000	-14.29%	(5,000)
.413	Contractual Expenses (Curbing)	18,552	20,000	19,486	30,000	30,000	50.00%	10,000
.426	Repairs and Maintenance	19,869	30,000	24,983	30,000	30,000	0.00%	0
.431	Gasoline and Oil	86,524	70,000	9,162	70,000	70,000	0.00%	0
.433	Resurfacing Materials	263,251	285,000	111,856	285,000	285,000	0.00%	0
.435	Chemicals	5,103	6,000	1,827	6,000	6,000	0.00%	0
.436	Sub-base Material	0	0	0	10,000	10,000	#DIV/0!	10,000
.442	Uniforms and Shoes	20,819	22,000	5,498	22,000	22,000	0.00%	0
.445	Small Tools	2,073	3,500	1,660	3,500	3,500	0.00%	0
.446	Photo Supplies	0	100	0	100	100	0.00%	0
.449	Other Unclassified	1,804	2,500	1,201	2,500	2,500	0.00%	0
	Total Contractual Expenses	446,498	474,750	185,178	489,750	489,750	3.16%	15,000
	TOTAL GENERAL REPAIRS	1,372,852	1,419,685	620,024	1,455,140	1,439,403	1.39%	19,718
DB5130	<u>MACHINERY</u>							0
.1	<u>Personal Services</u>							0
.101	Wages - Hourly	174,565	168,051	81,011	172,252	164,818	-1.92%	(3,233)
.102	Wages - Overtime	9,007	11,000	2,257	11,000	11,000	0.00%	0
.107	Wages - Longevity	3,500	3,850	0	3,850	3,850	0.00%	0
	Total Personal Services	187,072	182,901	83,268	187,102	179,668	-1.77%	(3,233)
.2	<u>Equipment</u>							0
.210	Other Equipment	19,563	25,000	4,567	25,000	25,000	0.00%	0
.225	Trucks & Related Equipment	4,994	12,000	1,739	12,000	12,000	0.00%	0
	Total Equipment	24,557	37,000	6,306	37,000	37,000	0.00%	0
.4	<u>Contractual Expenses</u>							0
.411	Miscellaneous Contractual Services	3,535	5,000	0	5,000	5,000	0.00%	0
.426	Repairs and Maintenance	37,933	40,000	9,474	40,000	40,000	0.00%	0
.432	Auto Parts and Accessories	18,541	20,000	8,794	20,000	20,000	0.00%	0
.449	Other Unclassified	179	1,000	1	1,000	1,000	0.00%	0
	Total Contractual Expenses	60,188	66,000	18,269	66,000	66,000	0.00%	0
	TOTAL MACHINERY	271,817	285,901	107,843	290,102	282,668	-1.13%	(3,233)
DB5140	<u>MISCELLANEOUS (BRUSH AND WEEDS)</u>							0
.1	<u>Personal Services</u>							0
.101	Wages - Hourly	11,975	15,000	5,890	15,375	15,000	0.00%	0
.102	Wages - Overtime	0	1,000	0	1,000	1,000	0.00%	0
.103	Wages - Seasonal	2,830	1,000	1,288	1,000	1,000	0.00%	0
	Total Personal Services	14,805	17,000	7,178	17,375	17,000	0.00%	0
.4	<u>Contractual Expenses</u>							0
.424	Trucks and Related Equipment	632	2,000	176	2,000	2,000	0.00%	0
.431	Gasoline and Oil	0	500	0	500	500	0.00%	0
.445	Small Tools	1,091	2,000	0	2,000	2,000	0.00%	0
.449	Other Unclassified	0	500	0	500	500	0.00%	0
	Total Contractual Expenses	1,723	5,000	176	5,000	5,000	0.00%	0
	TOTAL MISC. (BRUSH AND WEEDS)	16,528	22,000	7,354	22,375	22,000	0.00%	0
DB5142	<u>SNOW REMOVAL</u>							0
.1	<u>Personal Services</u>							0
.101	Wages - Hourly	289,572	352,409	121,494	362,747	355,642	0.92%	3,233
.102	Wages - Overtime	100,595	100,000	28,310	100,000	100,000	0.00%	0
.103	Wages - Seasonal	0	0	0	0	0	0.00%	0
.149	Wages - OT Meal payment	10,259	5,600	0	5,600	5,600	0.00%	0
	Total Personal Services	400,426	458,009	149,804	468,347	461,242	0.71%	3,233
.2	<u>Equipment</u>							0
.210	Other Equipment	8,059	30,000	0	30,000	30,000	0.00%	0
.225	Trucks & Related Equipment	9,230	13,000	1,749	10,000	13,000	0.00%	0
	Total Equipment	17,289	43,000	1,749	40,000	43,000	0.00%	0
.4	<u>Contractual Expenses</u>							0
.411	Contractual Snow Removal	0	5,000	0	5,000	5,000	0.00%	0
.426	Repairs and Maintenance	10,560	20,000	1,571	20,000	20,000	0.00%	0
.431	Gasoline and Oil	44,022	75,000	34,934	75,000	75,000	0.00%	0
.432	Auto Parts and Accessories	18,645	27,000	5,641	27,000	27,000	0.00%	0
.435	Chemicals	258,662	275,000	182,941	275,000	275,000	0.00%	0
.449	Other Unclassified	485	3,000	216	3,000	3,000	0.00%	0
	Total Contractual Expenses	332,374	405,000	225,303	405,000	405,000	0.00%	0
	TOTAL SNOW REMOVAL	750,089	906,009	376,856	913,347	909,242	0.36%	3,233
	TOTAL TRANSPORTATION	2,411,286	2,633,595	1,112,077	2,680,964	2,653,313	0.75%	19,718

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32.

Account Code		2011 Actual Expended	2012 Budget as Amended Thru 8/1/12	Actual Expended Thru 6/30/12	2013 Departmental Request	2013 Budget Officer's Tentative Budget	Percent inc/(dec) BOTB over '12 amended	Tentative Budget vs. P/Y Adopted
	UNDISTRIBUTED							0
	EMPLOYEE BENEFITS							0
DB9010 .801	STATE RETIREMENT	273,639	320,000	0	322,000	322,000	0.63%	2,000
DB9030 .803	SOCIAL SECURITY	115,720	117,033	49,506	123,564	121,219	3.58%	4,186
DB9040 .804	WORKERS' COMPENSATION INSURANCE	250,287	220,000	240,271	220,000	220,000	0.00%	0
DB9042 .809	EMPLOYEE MEDICAL EXPENSE	332	1,000	564	1,000	1,000	0.00%	0
DB9042 .811	EMPLOYEE DRUG TESTING	779	1,000	0	1,000	1,000	0.00%	0
DB9045 .805	GROUP LIFE INSURANCE	6,048	6,000	3,024	6,100	6,100	1.67%	100
DB9055 .807	DISABILITY INSURANCE	0	0	0	0	0		0
DB9060 .114	HEALTH INSURANCE BUY OUT PROGRAM	30,000	30,000	15,000	30,000	30,000	0.00%	0
DB9060 .808	HOSPITAL/MEDICAL/DENTAL/VISION INS.	44,473	50,000	23,430	50,000	50,000	0.00%	0
DB9089 .120	CONTRACTUAL LUMP SUM PAYMENT	5,600	0	0	0	0		0
DB9089 .812	CDL CONTRIBUTION	500	500	100	500	500	0.00%	0
DB9089 .814	EMPLOYEE ASSISTANCE PROGRAM	521	600	292	600	600	0.00%	0
	TOTAL EMPLOYEE BENEFITS	727,899	746,133	332,187	754,764	752,419	0.84%	6,286
	DEBT SERVICE							0
DB9710 .601	SERIAL BOND - PRINCIPAL	213,610	15,000	15,000	163,000	163,000	986.67%	148,000
DB9710 .701	SERIAL BOND - INTEREST	8,245	825	544	38,802	38,802	4603.27%	37,977
	TOTAL SERIAL BONDS	221,855	15,825	15,544	201,802	201,802	1175.21%	185,977
DB9730 .601	BOND ANTICIPATION NOTES - PRINCIPAL	265,000	285,000	0	0	0		(285,000)
DB9730 .701	BOND ANTICIPATION NOTES - INTEREST	25,950	21,914	0	0	0		(21,914)
	TOTAL BOND ANTICIPATION NOTES	290,950	306,914	0	0	0		(306,914)
DB9785 .601	INSTALLMENT PURCHASE DEBT - PRINCIPAL	0	0	0	107,083	107,083	#DIV/0!	107,083
DB9785 .701	INSTALLMENT PURCHASE DEBT - INTEREST	0	0	0	6,129	6,129	#DIV/0!	6,129
	TOTAL INSTALLMENT PURCHASE DEBT	0	0	0	113,212	113,212	#DIV/0!	113,212
	TOTAL DEBT SERVICE	512,805	322,739	15,544	315,014	315,014	-2.39%	(7,725)
	INTERFUND TRANSFERS							0
DB9901 .9	TRANSFERS TO OTHER FUNDS							0
	Interfund Transfers							0
.904	Transfer to Self-Ins. Fd - Employee Health Ins.	315,761	348,000	163,277	348,000	348,000	0.00%	0
.905	Transfer to Self-Ins. Fd - Retiree Health Ins.	31,010	38,000	8,892	44,000	44,000	15.79%	6,000
	Total Interfund Transfers	346,771	386,000	172,169	392,000	392,000	1.55%	6,000
	TOTAL TRANSFERS TO OTHER FUNDS	346,771	386,000	172,169	392,000	392,000	1.55%	6,000
	TOTAL INTERFUND TRANSFERS	346,771	386,000	172,169	392,000	392,000	1.55%	6,000
	TOTAL UNDISTRIBUTED	1,587,475	1,454,872	519,900	1,461,778	1,459,433	0.31%	4,561
	TOTAL APPROPRIATIONS, HIGHWAY - TOV	4,003,495	4,088,984	1,632,494	4,151,056	4,121,060	0.78%	32,076
	Summary by Function - Town Outside Villages							0
DB1000	General Government Support	4,734	517	517	8,314	8,314	1508.12%	7,797
DB3000	Public Safety	0	0	0	0	0	0.00%	0
DB4000	Health	0	0	0	0	0	0.00%	0
DB5000	Transportation	2,411,286	2,633,595	1,112,077	2,680,964	2,653,313	0.75%	19,718
DB7000	Culture and Recreation	0	0	0	0	0	0.00%	0
DB8000	Home and Community Services	0	0	0	0	0	0.00%	0
DB9000	Undistributed	1,587,475	1,454,872	519,900	1,461,778	1,459,433	0.31%	4,561
	GRAND TOTAL	4,003,495	4,088,984	1,632,494	4,151,056	4,121,060	0.78%	32,076
	Summary by category - Town Outside Villages							0
	Personal Services	1,484,661	1,499,845	644,254	1,585,214	1,554,563	3.65%	54,718
	Equipment	85,842	183,000	38,897	130,000	133,000	-27.32%	(50,000)
	Contractual	845,517	951,267	429,443	974,064	974,064	2.40%	22,797
	Employee Benefits	727,899	746,133	332,187	754,764	752,419	0.84%	6,286
	Debt Service	512,805	322,739	15,544	315,014	315,014	-2.39%	(7,725)
	Interfund Transfer	346,771	386,000	172,169	392,000	392,000	1.55%	6,000
	GRAND TOTAL	4,003,495	4,088,984	1,632,494	4,151,056	4,121,060	0.78%	32,076

Actual as of August 2012	2012 budget	SUMMARY OF PERSONAL SERVICES: Personal Services Breakdown by Job Title:					
1	1	Deputy Highway Superintendent	67,642		69,333	67,642	0.00%
2	2	Working Crew Chief	135,284		138,661	135,284	0.00%
3	3	Heavy Equipment Operator	165,609		169,749	165,609	0.00%
9	8	Light Equipment Operator ('12 budget: 8; '13:9)	433,136		499,441	487,278	12.50%
7	8	Laborers - Grade 1 ('12 budget:8; '13 budget:7)	420,992		377,577	368,368	-12.50%
1	1	Automotive Mechanic	56,534		57,947	56,534	0.00%
2	2	Maintenance Worker	108,284		110,991	108,284	0.00%
1	1	Road Inspector	56,534		57,947	56,534	0.00%
2	2	Automotive Mechanic Helper	111,530		114,318	111,530	0.00%
		Provision for Overtime	114,747	119,500	36,220	117,000	-2.09%
		Provision for Comp Time & Vac. Sell Back	11,852	16,000	10,804	36,000	125.00%
		Provision for Retirement Sell Backs	0	65,000	0	100,000	53.85%
		Out of Class Pay	0	2,000	0	500	-75.00%
		OT Meal payment	10,259	5,600	0	5,600	0.00%
		Longevity	33,340	35,200	5,190	37,400	6.25%

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33.

Account Code		2011 Actual Expended	2012 Budget as Amended Thru 8/1/12	Actual Expended Thru 6/30/12	2013 Departmental Request	2013 Budget Officer's Tentative Budget	Percent inc/(dec) BOTB over '12 amended	Tentative Budget vs. P/Y Adopted
	Seasonal Labor	20,999	31,000	11,953	31,000	31,000	0.00%	0
28	28 Total Wages of Highway Dept. Personnel	1,751,967	1,829,845	815,877	1,923,464	1,884,563	2.99%	54,718
	<b>Personal Services Breakdown by Fund:</b>							0
	Highway Fund - Townwide	807	15,000	1,196	15,375	15,000	0.00%	0
	Highway Fund - Town Outside Villages	1,484,661	1,499,845	644,254	1,585,214	1,554,563	3.65%	54,718
	General Fund - Townwide	46,174	80,000	53,131	82,000	80,000	0.00%	0
	General Fund - Town Outside Village	220,325	235,000	117,296	240,875	235,000	0.00%	0
	Total Wages of Highway Dept. Personnel	1,751,967	1,829,845	815,877	1,923,464	1,884,563	2.99%	54,718
	<b>Personal Services Breakdown by Function:</b>				0	0		0
	Highway Fund Functions:							0
DA5120	Bridges	807	15,000	1,196	15,375	15,000	0.00%	0
DB5110	General Repairs	882,358	841,935	404,004	912,390	896,653	6.50%	54,718
DB5130	Machinery	187,072	182,901	83,268	187,102	179,668	-1.77%	(3,233)
DB5140	Miscellaneous (Brush & Weeds)	14,805	17,000	7,178	17,375	17,000	0.00%	0
DB5142	Snow Removal	400,426	458,009	149,804	468,347	461,242	0.71%	3,233
		1,485,468	1,514,845	645,450	1,600,589	1,569,563	3.61%	54,718
	General Fund Functions:							0
A8540	Drainage (TW)	46,174	80,000	53,131	82,000	80,000	0.00%	0
B8160	Refuse and Garbage (TOV)	220,325	235,000	117,296	240,875	235,000	0.00%	0
	Total Wages of Highway Dept. Personnel	1,751,967	1,829,845	815,877	1,923,464	1,884,563	2.99%	54,718
	<b>SUMMARY OF EQUIPMENT ACCOUNTS</b>							0
DB5110	General Repairs	43,996	103,000	30,842	53,000	53,000	-48.54%	(50,000)
DB5130	Machinery	24,557	37,000	6,306	37,000	37,000	0.00%	0
DB5140	Miscellaneous (Brush & Weeds)	0	0	0	0	0	#DIV/0!	0
DB5142	Snow Removal	17,289	43,000	1,749	40,000	43,000	0.00%	0
	Total Highway TOV Equipment Accts	85,842	183,000	38,897	130,000	133,000	-27.32%	(50,000)
DA5120	Bridges	41,661	10,000	0	10,000	10,000	0.00%	0
	Total Townwide Highway Equipment Accts	41,661	10,000	0	10,000	10,000	0.00%	0
	Grand Total Equipment Accounts	127,503	193,000	38,897	140,000	143,000	-25.91%	(50,000)
	<b>SUMMARY OF CONTRACTUAL EXPENSES</b>							0
DB5110	General Repairs	446,498	474,750	185,178	489,750	489,750	3.16%	15,000
DB5130	Machinery	60,188	66,000	18,269	66,000	66,000	0.00%	0
DB5140	Miscellaneous (Brush & Weeds)	1,723	5,000	176	5,000	5,000	0.00%	0
DB5142	Snow Removal	332,374	405,000	225,303	405,000	405,000	0.00%	0
	Total Highway TOV Contractual Accts	840,783	950,750	428,926	965,750	965,750	1.58%	15,000
DA5120	Bridges	10,876	23,000	7,962	23,000	23,000	0.00%	0
	Total Townwide Highway Contractual Accts	10,876	23,000	7,962	23,000	23,000	0.00%	0
	Grand Total Contractual Accounts	851,659	973,750	436,888	988,750	988,750	1.54%	15,000
	<b>SUMMARY - TRANSPORTATION DEPT TOTALS</b>							0
DB5110	General Repairs	1,372,852	1,419,685	620,024	1,455,140	1,439,403	1.39%	19,718
DB5130	Machinery	271,817	285,901	107,843	290,102	282,668	-1.13%	(3,233)
DB5140	Miscellaneous (Brush & Weeds)	16,528	22,000	7,354	22,375	22,000	0.00%	0
DB5142	Snow Removal	750,089	906,009	376,856	913,347	909,242	0.36%	3,233
	Total Highway TOV Departmental Totals	2,411,286	2,633,595	1,112,077	2,680,964	2,653,313	0.75%	19,718
DA5120	Bridges	53,344	48,000	9,158	48,375	48,000	0.00%	0
	Total Townwide Highway Dept. Totals	53,344	48,000	9,158	48,375	48,000	0.00%	0
	Grand Total Departmental Totals	2,464,630	2,681,595	1,121,235	2,729,339	2,701,313	0.74%	19,718

TOWN OF LANCASTER, NEW YORK  
2013 BUDGET  
MISC. SPECIAL REVENUE - TREE PLANTING FEE FUND

34.

Account Code		2011 Actual	2012 Budget as Amended Thru 8/1/12	Actual Thru 6/30/12	2013 Departmental Request	2013 Budget Officer's Tentative Budget	Percent inc/(dec) BOTB over '12 amended	Tentative Budget vs. P/Y Adopted
<b>APPROPRIATIONS</b>								
HOME AND COMMUNITY SERVICES								
8000	.200	0	0	0	0	0	#DIV/0!	(10,000)
								0
	.400	14,724	40,000	12,720	30,000	30,000	-25.00%	(10,000)
								0
	TOTAL HOME AND COMMUNITY SERVICES	14,724	40,000	12,720	30,000	30,000	-25.00%	0
								0
INTERFUND TRANSFERS OUT								
9901	.901	20,000	20,000	0	20,000	20,000	0.00%	0
								0
	Transfer to General Fund for Tree Planting							0
								0
	TOTAL TRANSFERS	20,000	20,000	0	20,000	20,000	0.00%	(10,000)
								0
	TOTAL APPROPRIATIONS	34,724	60,000	12,720	50,000	50,000	-16.67%	0
								0
<b>ESTIMATED REVENUES</b>								
USE OF MONEY & PROPERTY								
2401		927	1,000	317	1,000	1,000	0.00%	0
	Interest Earnings							0
								0
MISCELLANEOUS								
2770		26,825	30,000	12,150	20,000	20,000	-33.33%	(10,000)
	Tree Planting Fees							0
								(10,000)
	TOTAL ESTIMATED REVENUES	27,752	31,000	12,467	21,000	21,000	-32.26%	0
								0
	APPROPRIATED FUND BALANCE		29,000		29,000	29,000	0.00%	0
								0
	AMOUNT TO BE RAISED BY TAXATION	0	0	0	0	0	#DIV/0!	0
								0
								0
								0
	<b>Summary of Appropriations by Function</b>							0
TP8000	Home and Community Services	14,724	40,000	12,720	30,000	30,000	-25.00%	0
TP9000	Undistributed	20,000	20,000	0	20,000	20,000	0.00%	(10,000)
	<b>GRAND TOTAL</b>	34,724	60,000	12,720	50,000	50,000	-16.67%	0
								0
								0
	<b>Summary of Appropriations by Category</b>							0
	Equipment	0	0	0	0	0	0.00%	(10,000)
	Contractual	14,724	40,000	12,720	30,000	30,000	-25.00%	0
	Interfund Transfer	20,000	20,000	0	20,000	20,000	0.00%	(10,000)
	<b>GRAND TOTAL</b>	34,724	60,000	12,720	50,000	50,000	-16.67%	0
								0
								0
	<b>Summary of Revenues by Category</b>							0
TP2400	Use of Money and Property	927	1,000	317	1,000	1,000	0.00%	(10,000)
TP2500	Licenses and Permits	26,825	30,000	12,150	20,000	20,000	-33.33%	0
TP5000	Interfund Transfers	0	0	0	0	0	0.00%	(10,000)
	<b>GRAND TOTAL</b>	27,752	31,000	12,467	21,000	21,000	-32.26%	0

TOWN OF LANCASTER, NEW YORK  
2013 BUDGET  
MISC. SPECIAL REVENUE - POLICE ASSET FORFEITURE FUND

35.

Account Code		2011 Actual	2012 Budget as Amended Thru 8/1/12	Actual Thru 6/30/12	2013 Departmental Request	2013 Budget Officer's Tentative Budget	Percent inc/(dec) BOTB over '12 amended	Tentative Budget vs. P/Y Adopted
<b>APPROPRIATIONS</b>								
PUBLIC SAFETY								
3120 .210	Equipment and Capital Outlay	755	0	0	0	0	#DIV/0!	0
.220	Passenger Vehicles	0	0	0	0	0	#DIV/0!	0
.225	Trucks and Related Equipment	0	0	0	0	0	#DIV/0!	0
.245	Public Safety Equipment	8,773	5,000	0	0	0	-100.00%	(5,000)
.400	Contractual Expenses	0	0	0	0	0	#DIV/0!	0
.401	Office Supplies	614	0	0	0	0	#DIV/0!	0
.404	Travel and Meal Expense	337	2,000	2,085	2,000	2,000	0.00%	0
.408	Dues & Subscriptions	400	500	400	500	500	0.00%	0
.412	Education Expense	0	1,000	1,528	1,000	1,000	0.00%	0
.426	Repairs and Maintenance	467	1,000	1,930	1,000	1,000	0.00%	0
.432	Auto Parts and Supplies	140	300	0	300	300	0.00%	0
.442	Uniforms and Related	216	0	0	0	0	#DIV/0!	0
.449	Other Unclassified Expenses	15,713	5,000	2,000	5,000	5,000	0.00%	0
TOTAL PUBLIC SAFETY		27,415	14,800	7,943	9,800	9,800	-33.78%	(5,000)
INTERFUND TRANSFERS OUT								
9901 .901	Transfer to Police Fund	277	0	0	0	0	#DIV/0!	0
TOTAL TRANSFERS		277	0	0	0	0	#DIV/0!	0
TOTAL APPROPRIATIONS		27,692	14,800	7,943	9,800	9,800	-33.78%	(5,000)
<b>ESTIMATED REVENUES</b>								
USE OF MONEY & PROPERTY								
2401	Interest Earnings	141	50	35	35	35	-30.00%	(15)
Federal Aid								0
4389	Drug Forfeitures - US Treasury	942	5,000	2,307	9,765	9,765	95.30%	4,765
TOTAL ESTIMATED REVENUES		1,083	5,050	2,342	9,800	9,800	94.06%	4,750
APPROPRIATED FUND BALANCE			9,750				-100.00%	(9,750)
AMOUNT TO BE RAISED BY TAXATION		0	0	0	0	0	#DIV/0!	0
<b>Summary of Appropriations by Function</b>								
PAF3000	Public Safety	27,415	14,800	7,943	9,800	9,800	-33.78%	(5,000)
PAF9000	Undistributed	277	0	0	0	0	0.00%	0
GRAND TOTAL		27,692	14,800	7,943	9,800	9,800	-33.78%	(5,000)
<b>Summary of Appropriations by Category</b>								
	Equipment	9,528	5,000	0	0	0	-100.00%	(5,000)
	Contractual	17,887	9,800	7,943	9,800	9,800	0.00%	0
	Interfund Transfer	277	0	0	0	0	#DIV/0!	0
GRAND TOTAL		27,692	14,800	7,943	9,800	9,800	-33.78%	(5,000)
<b>Summary of Revenues by Category</b>								
PAF2400	Use of Money and Property	141	50	35	35	35	-30.00%	(15)
PAF4000	Federal Aid	942	5,000	2,307	9,765	9,765	95.30%	4,765
GRAND TOTAL		1,083	5,050	2,342	9,800	9,800	94.06%	4,750

36.

Account Code		2011 Actual	2012 Budget as Amended Thru 8/1/12	Actual Thru 6/30/12	2013 Departmental Request	2013 Budget Officer's Tentative Budget	Percent inc/(dec) BOTB over '12 amended	Tentative Budget vs. P/Y Adopted
APPROPRIATIONS								
7000	.200	CULTURE AND RECREATION						
	.400	Equipment and Capital Outlay	104,990	0	0	0	#DIV/0!	0
		Contractual Expenses	0	0	0	0	#DIV/0!	0
		TOTAL CULTURE AND RECREATION	104,990	0	0	0	#DIV/0!	0
9901	.901	INTERFUND TRANSFERS OUT						
		Transfer to General Fund for Parks Debt Svc.	100,000	100,000	0	100,000	100,000	0.00%
		TOTAL TRANSFERS	100,000	100,000	0	100,000	100,000	0.00%
		TOTAL APPROPRIATIONS	204,990	100,000	0	100,000	100,000	0.00%
ESTIMATED REVENUES								
2401		USE OF MONEY & PROPERTY						
		Interest Earnings	1,913	1,500	746	1,500	1,500	0.00%
2770		MISCELLANEOUS						
		Recreation Filing Fees	246,200	60,000	65,000	60,000	60,000	0.00%
		TOTAL ESTIMATED REVENUES	248,113	61,500	65,746	61,500	61,500	0.00%
		APPROPRIATED FUND BALANCE		38,500		38,500	38,500	0.00%
		AMOUNT TO BE RAISED BY TAXATION	0	0	0	0	0	#DIV/0!
Summary of Appropriations by Function								
RFF7000		Culture and Recreation	104,990	0	0	0	0	0.00%
RFF9000		Undistributed	100,000	100,000	0	100,000	100,000	0.00%
		GRAND TOTAL	204,990	100,000	0	100,000	100,000	0.00%
Summary of Appropriations by Category								
		Equipment	104,990	0	0	0	0	0.00%
		Interfund Transfer	100,000	100,000	0	100,000	100,000	0.00%
		GRAND TOTAL	204,990	100,000	0	100,000	100,000	0.00%
Summary of Revenues by Category								
RFF2400		Use of Money and Property	1,913	1,500	746	1,500	1,500	0.00%
RFF2700		Miscellaneous	246,200	60,000	65,000	60,000	60,000	0.00%
		GRAND TOTAL	248,113	61,500	65,746	61,500	61,500	0.00%

37.

Account Code	2011 Actual	2012 Budget as Amended Thru 8/1/12	Actual Thru 6/30/12	2013 Departmental Request	Budget Officer's Tentative Budget	Percent inc/(dec) BOTB over '12 amended	Tentative Budget vs. P/Y Adopted
<b>APPROPRIATIONS</b>							
<b>CULTURE AND RECREATION</b>							
7000 .200	0	0	0	0	0	#DIV/0!	0
.400	397	2,000	816	2,000	2,000	0.00%	0
<b>TOTAL CULTURE AND RECREATION</b>							
	397	2,000	816	2,000	2,000	0.00%	0
<b>INTERFUND TRANSFERS OUT</b>							
9901 .901		0	0	0	0	#DIV/0!	0
<b>TOTAL TRANSFERS</b>							
	0	0	0	0	0	#DIV/0!	0
<b>TOTAL APPROPRIATIONS</b>							
	397	2,000	816	2,000	2,000	0.00%	0
<b>ESTIMATED REVENUES</b>							
<b>USE OF MONEY &amp; PROPERTY</b>							
2401	17	15	7	15	15	0.00%	0
<b>MISCELLANEOUS</b>							
2770	985	500	810	500	500	0.00%	0
<b>TOTAL ESTIMATED REVENUES</b>							
	1,002	515	817	515	515	0.00%	0
<b>APPROPRIATED FUND BALANCE</b>							
		1,485		1,485	1,485	0.00%	0
<b>AMOUNT TO BE RAISED BY TAXATION</b>							
	0	0	0	0	0	#DIV/0!	0
<b>Summary of Appropriations by Function</b>							
MG7000	397	2,000	816	2,000	2,000	0.00%	0
<b>GRAND TOTAL</b>							
	397	2,000	816	2,000	2,000	0.00%	0
<b>Summary of Appropriations by Category</b>							
	397	2,000	816	2,000	2,000	0.00%	0
<b>GRAND TOTAL</b>							
	397	2,000	816	2,000	2,000	0.00%	0
<b>Summary of Revenues by Category</b>							
MG2400	17	15	7	15	15	0.00%	0
MG2700	985	500	810	500	500	0.00%	0
<b>GRAND TOTAL</b>							
	1,002	515	817	515	515	0.00%	0

TOWN OF LANCASTER, NEW YORK  
2013 BUDGET  
BUDGET OFFICER'S TENTATIVE BUDGET  
SPECIAL DISTRICTS BUDGET SUMMARY

38.

	Appropriations	Estimated Revenues	Appropriated Fund Balance	Appropriated Reserves	Amount to be Raised by Taxation
Refuse District	\$ 2,347,467	\$ 24,000	\$ 100,000	\$ -	\$ 2,223,467
Lighting Districts	270,866	1,000	35,000	-	234,866
Fire Protection District	3,760,234	7,500	-	-	3,752,734
Water Districts	633,011	6,000	-	80,000	547,011
Totals	<u>\$ 7,011,578</u>	<u>\$ 38,500</u>	<u>\$ 135,000</u>	<u>\$ 80,000</u>	<u>\$ 6,758,078</u>



TOWN OF LANCASTER, NEW YORK  
2013 BUDGET  
SPECIAL DISTRICTS FUND - REFUSE DISTRICT

39.

Account Code		2011 Actual	2012 Budget as Amended Thru 8/1/12	Actual Thru 6/30/12	2013 Budget Officer's Tentative Budget	Percent inc/(dec) BOTB over '12 amended	Tentative Budget vs. P/Y Adopted
<b>APPROPRIATIONS</b>							
SR1970	SPECIAL ITEMS						
.4	<u>Contractual Expenses</u>						
.411	Tax Cancellations and Refunds	341	946	946	892	-5.71%	(54)
	TOTAL SPECIAL ITEMS	341	946	946	892	-5.71%	(54)
SR8160	REFUSE & GARBAGE						
.4	<u>Contractual Expenses</u>						
.402	Postage	0	3,000	0	2,000	-33.33%	(1,000)
.403	Printing & Advertising	607	2,000	0	1,000	-50.00%	(1,000)
.406	Disposal of White Goods	570	1,500	17	1,500	0.00%	0
.407	Disposal of Tires	2,044	3,000	567	3,000	0.00%	0
.408	Dues and Subscriptions	1,072	1,075	1,072	1,075	0.00%	0
.410	Freon Charges	780	4,000	180	2,000	-50.00%	(2,000)
.411	Garbage Collection	1,463,378	1,525,000	632,006	1,575,000	3.28%	50,000
.412	Garbage Disposal	742,620	800,000	287,137	750,000	-6.25%	(50,000)
.413	Recycling Equipment	9,999	10,000	0	10,000	0.00%	0
.449	Other Unclassified	0	1,000	0	1,000	0.00%	0
	Total Contractual Expenses	2,221,070	2,350,575	920,979	2,346,575	-0.17%	(4,000)
	TOTAL REFUSE & GARBAGE	2,221,070	2,350,575	920,979	2,346,575	-0.17%	(4,000)
	TOTAL APPROPRIATIONS	2,221,411	2,351,521	921,925	2,347,467	-0.17%	(4,054)
<b>ESTIMATED REVENUES</b>							
SR2130	DEPARTMENTAL INCOME						
	Refuse Charges	34,443	20,000	7,177	20,000	0.00%	0
SR2401	USE OF MONEY & PROPERTY						
	Interest Earnings	5,943	5,000	2,351	4,000	-20.00%	(1,000)
	TOTAL ESTIMATED REVENUES	40,386	25,000	9,528	24,000	-4.00%	(1,000)
	APPROPRIATED FUND BALANCE		110,000		100,000	-9.09%	(10,000)
	AMOUNT TO BE RAISED BY TAXATION	2,182,916	2,216,521	2,216,521	2,223,467	0.31%	6,946
	NUMBER OF BENEFITS	13,873.90	14,104.50		14,283.70	1.27%	179.20
	RATE PER BENEFIT	\$157.34	\$157.15		\$155.66		(\$1.49)
	PRIOR YEAR RATE PER BENEFIT				\$157.15		\$157.15
	Increase/(Decrease)				(\$1.49)		(\$1.49)
	Percent Increase/(Decrease)				-0.95%		
	Percent Increase/(Decrease) in Appropriations				-0.17%		
	Percent Increase/(Decrease) in Estimated Revenues				-4.00%		
	Percent Increase/(Decrease) in Tax Levy				0.31%		
	Percent Increase/(Decrease) in Taxable Valuations				1.27%		

TOWN OF LANCASTER, NEW YORK  
2013 BUDGET  
SPECIAL DISTRICTS FUND - STREET LIGHTING DISTRICT

40.

Account Code		2011 Actual	2012 Budget as Amended Thru 8/1/12	Actual Thru 6/30/12	2013 Budget Officer's Tentative Budget	Percent inc/(dec) BOTB over '12 amended	Tentative Budget vs. P/Y Adopted
<b>APPROPRIATIONS</b>							
SL1970	SPECIAL ITEMS						
.4	<u>Contractual Expenses</u>						
.411	Tax Cancellations and Refunds	720	92	91	866	841.30%	774
	Total Contractual Expenses	720	92	91	866	841.30%	774
	TOTAL SPECIAL ITEMS	720	92	91	866	841.30%	774
SL5182	TRANSPORTATION						
.4	<u>Contractual Expenses</u>						
.426	Repairs and Maintenance	15,820	40,000	13,675	35,000	-12.50%	(5,000)
.455	Utilities - Electric	230,082	240,000	98,919	235,000	-2.08%	(5,000)
	Total Contractual Expenses	245,902	280,000	112,594	270,000	-3.57%	(10,000)
	TOTAL TRANSPORTATION	245,902	280,000	112,594	270,000	-3.57%	(10,000)
	TOTAL APPROPRIATIONS	246,622	280,092	112,685	270,866	-3.29%	(9,226)
<b>ESTIMATED REVENUES</b>							
SL2401	USE OF MONEY & PROPERTY						
	Interest Earnings	1,352	1,000	501	1,000	0.00%	0
	TOTAL ESTIMATED REVENUES	1,352	1,000	501	1,000	0.00%	0
	APPROPRIATED FUND BALANCE		35,000		35,000	0.00%	0
	AMOUNT TO BE RAISED BY TAXATION	309,721	244,092	244,092	234,866	-3.78%	(9,226)
	TAXABLE VALUATIONS	\$2,100,796,737	\$2,147,000,132		\$2,174,079,869	1.26%	27,079,737
	Tax Rate per \$1,000 of Taxable Valuations	\$0.15	\$0.11		\$0.11		\$0.00
	Prior Year Rate per \$1,000				0.11		
	Increase/(Decrease)				0.00		
	Percent Increase/(Decrease)				0.00%		
	Percent Increase/(Decrease) in Appropriations				-3.29%		
	Percent Increase/(Decrease) in Estimated Revenues				0.00%		
	Percent Increase/(Decrease) in Tax Levy				-3.78%		
	Percent Increase/(Decrease) in Taxable Valuations				1.26%		

TOWN OF LANCASTER, NEW YORK  
2013 BUDGET  
SPECIAL DISTRICTS FUND - FIRE PROTECTION DISTRICT

41.

Account Code	2011 Actual	2012 Budget as Amended Thru 8/1/12	Actual Thru 6/30/12	2013 Budget Officer's Tentative Budget	Percent inc/(dec) BOTB over '12 amended	Tentative Budget vs. P/Y Adopted
<b>APPROPRIATIONS</b>						
SF1970	SPECIAL ITEMS					
.4	<u>Contractual Expenses</u>					
.411	Tax Cancellations and Refunds	8,052	919	918	12,602	1271.27% 11,683
	Total Contractual Expenses	8,052	919	918	12,602	1271.27% 11,683
	TOTAL SPECIAL ITEMS	8,052	919	918	12,602	1271.27% 11,683
<b>FIRE PROTECTION</b>						
SF3410	<u>Contractual Expenses</u>					
.411	Other (including OSHA physicals)	29,011	20,000	8,640	20,000	0.00% 0
.412	Training and Education	0	10,000	0	10,000	0.00% 0
.454	Telephone	5,572	6,000	2,786	6,000	0.00% 0
.480	Fire Protection Contracts	3,011,632	3,011,632	3,011,632	3,011,632	0.00% 0
.481	Hydrant Rentals - E.C.W.A.	213,725	225,000	89,909	225,000	0.00% 0
.482	Workers' Compensation	121,405	155,000	110,894	140,000	-9.68% (15,000)
.483	Hydrant repairs	4,501	10,000	0	10,000	0.00% 0
.484	Firefighters' Service Awards Program	266,145	325,000	321,956	325,000	0.00% 0
	Total Contractual expenses	3,651,991	3,762,632	3,545,817	3,747,632	-0.40% (15,000)
	TOTAL FIRE PROTECTION	3,651,991	3,762,632	3,545,817	3,747,632	-0.40% (15,000)
	TOTAL APPROPRIATIONS	3,660,043	3,763,551	3,546,735	3,760,234	-0.09% (3,317)
<b>ESTIMATED REVENUES</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
SF2401	Interest Earnings	3,103	3,000	1,885	2,000	-33.33% (1,000)
SF2416	Rental of Equipment - Other Governments	5,226	5,000	5,628	5,500	10.00% 500
	TOTAL USE OF MONEY & PROPERTY	8,329	8,000	7,513	7,500	-6.25% (500)
	TOTAL ESTIMATED REVENUES	8,329	8,000	7,513	7,500	-6.25% (500)
	APPROPRIATED FUND BALANCE		0		0	#DIV/0! 0
	AMOUNT TO BE RAISED BY TAXATION	3,707,684	3,755,551	3,755,551	3,752,734	-0.08% (2,817)
	AMOUNT TO BE RAISED BY FUNCTION:					
	FOR FIRE PROTECTION SERVICE:	3,437,684	3,430,551		3,427,734	-0.08% (2,817)
	FOR FIREFIGHTERS SERVICE AWARDS:	270,000	325,000		325,000	0.00% 0
	TAXABLE ASSESSED VALUATIONS	\$2,099,129,026	\$2,145,450,974		\$2,172,581,763	1.26% 27,130,789
	Tax Rate per \$1,000 of Taxable Valuations for Fire Protection	\$1.64	\$1.60		\$1.58	(\$0.02)
	Tax Rate per \$1,000 of Taxable Valuations for Service Awards	\$0.13	\$0.15		\$0.15	\$0.00
	Total Tax Rate per \$1,000 of Taxable Valuations	\$1.77	\$1.75		\$1.73	(\$0.02)
	Total Prior Year Tax Rate per \$1,000 Taxable Valuation				\$1.75	
	Increase/(Decrease)				(\$0.02)	
	Percent Increase/(Decrease)				-1.14%	
	Percent Increase/(Decrease) in Appropriations				-0.09%	
	Percent Increase/(Decrease) in Estimated Revenues				-6.25%	
	Percent Increase/(Decrease) in Tax Levy				-0.08%	
	Percent Increase/(Decrease) in Taxable Valuations				1.26%	

TOWN OF LANCASTER, NEW YORK  
2013 BUDGET  
SPECIAL DISTRICTS FUND - CONSOLIDATED WATER DISTRICT

42.

Account Code	2011 Actual	2012 Budget as Amended Thru 8/1/12	Actual Thru 6/30/12	2013 Budget Officer's Tentative Budget	Percent inc/(dec) BOTB over '12 amended	Tentative Budget vs. P/Y Adopted
<b>APPROPRIATIONS</b>						
SPECIAL ITEMS						
SW1970 .4						
.411						
Contractual Expenses						
Tax Cancellations & Refunds	1,178	126	125	1,604	1173.02%	1,478
TOTAL SPECIAL ITEMS	1,178	126	125	1,604	1173.02%	1,478
SW8389						
MISCELLANEOUS						
.4						
Contractual Expenses						
.410	0	5,000	0	5,000	0.00%	0
.426	14,890	10,000	0	10,000	0.00%	0
TOTAL MISCELLANEOUS	14,890	15,000	0	15,000	0.00%	0
DEBT SERVICE						
SW9710						
Serial Bonds						
.601	205,000	130,000	130,000	385,000	196.15%	255,000
.701	10,650	2,275	2,275	231,407	10071.74%	229,132
Total Serial Bonds	215,650	132,275	132,275	616,407	366.00%	484,132
SW9730						
Bond Anticipation Notes						
.601	375,000	375,000	0	0	-100.00%	(375,000)
.701	100,125	94,238	0	0	-100.00%	(94,238)
Total Bond Anticipation Notes	475,125	469,238	0	0	-100.00%	(469,238)
TOTAL DEBT SERVICE	690,775	601,513	132,275	616,407	2.48%	14,894
TOTAL APPROPRIATIONS	706,843	616,639	132,400	633,011	2.66%	16,372
<b>ESTIMATED REVENUES</b>						
SW2378						
MISCELLANEOUS						
Out of District users	5,515	5,000	4,676	4,500	-10.00%	(500)
SW2401						
USE OF MONEY AND PROPERTY						
Interest Earnings	2,070	2,000	815	1,500	-25.00%	(500)
TOTAL ESTIMATED REVENUES	7,585	7,000	5,491	6,000	-14.29%	(1,000)
APPROPRIATED FUND BALANCE		20,000		0		(20,000)
APPROPRIATED RESERVES		65,000		80,000	23.08%	15,000
AMOUNT TO BE RAISED BY TAXATION	615,954	524,639	524,639	547,011	4.26%	22,372
Units at \$1.00 per unit	13,257	13,646		13,918	1.99%	272
Amount to be raised Ad Valorem	602,697	510,993		533,093	4.32%	22,100
Taxable Assessed Valuations	\$2,206,495,613	\$2,253,274,016		\$2,280,878,341	1.23%	27,604,325
Tax Rate per \$1,000 of Taxable Valuations	\$0.27	\$0.23		\$0.23		\$0.00
Prior Year Rate per \$1,000				\$0.23		
Increase/(Decrease)				0.00		
Percent Increase/(Decrease)				0.00%		
Percent Increase/(Decrease) in Appropriations				2.66%		
Percent Increase/(Decrease) in Estimated Revenues				-14.29%		
Percent Increase/(Decrease) in Tax Levy				4.26%		
Percent Increase/(Decrease) in Taxable Valuations (Units)				1.99%		
Percent Increase/(Decrease) in Taxable Valuations				1.23%		

TOWN OF LANCASTER, NEW YORK  
2013 BUDGET  
ESTIMATED UNRESERVED FUND BALANCES AT  
12/31/12

43.

	Estimated Fund Balance/(Deficit) 12/31/12	Amount Appropriated in Tentative Budget
General Fund - Townwide	\$ 973,154	\$ 340,000
General Fund - Town Outside Villages	245,519	75,000
Police Fund	1,999,462	400,000
Highway Fund - Townwide	106,720	35,000
Highway Fund - Town Outside Villages	584,057	0
Misc. Special Revenue - Tree Planting Fee	209,119	29,000
Misc. Special Revenue - Police Asset Forf.	16,807	0
Misc. Special Revenue - Recreation Fee	478,178	38,500
Misc. Special Revenue - Memorial Garden	3,798	1,485
Refuse District	353,228	100,000
Street Lighting District	199,294	35,000
Fire Protection District	145,093	0
Consolidated Water District	55,010	0

TOWN OF LANCASTER, NEW YORK  
2013 BUDGET  
ESTIMATED RESERVED FUND BALANCES AT  
12/31/12

44.

	Estimated Reserve Balance 12/31/12	Amount Appropriated in Tentative Budget
Townwide General Fund:		
Debt Service Reserve	\$ 559,047	\$ 200,000
Townwide Highway Fund (Bridges)		
Debt Service Reserve	76,322	25,000
Part Town Highway Fund		
Debt Service Reserve	98,841	45,000
Water Districts - Consolidated Water District		
Debt Service Reserve	475,646	80,000

TOWN OF LANCASTER, NEW YORK  
2013 BUDGET  
TENTATIVE BUDGET  
SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS

45.

Supervisor	(As Supervisor)	\$ 66,997	
	(As Budget Officer)	-	
	Total		\$ 66,997
Councilmember			\$ 18,975
Councilmember			\$ 18,975
Councilmember			\$ 18,975
Councilmember			\$ 18,975
Town Justice			\$ 41,884
Town Justice			\$ 41,884
Town Clerk	(As Town Clerk)	\$ 71,145	
	(As Records Management Officer)	6,535	
	(As Registrar of Vital Statistics)	3,000	
	(As Clerk to the Zoning Board)	3,390	
	Total		\$ 84,070
Superintendent of Highways	(As Superintendent of Highways)	\$ 69,788	
	(As Drainage Coordinator - P.T.)	5,450	
	Total		\$ 75,238

TOWN OF LANCASTER, NEW YORK  
2013 BUDGET  
SCHEDULE OF TAXABLE VALUES

46.

	<b>Tentative Budget</b>
Taxable Values for Townwide General and Highway Funds	\$2,668,637,443
Taxable Values for Police Fund (TOV PLUS Village of Lancaster TAV)	\$2,392,340,528
Taxable Values for Town Outside Villages General and Highway Funds	\$1,945,113,718
 Taxable Values for Special Districts - Street Lighting	 \$2,174,079,869
Taxable Values for Special Districts - Fire Protection District	\$2,172,581,763
 Taxable Units for Special Districts - Refuse	 14,283.70
 Taxable Units for Special Districts - Consolidated Water	 \$13,918
Capital Taxable Values for Special Districts - Consolidated Water	\$2,280,878,341
Maintenance Taxable Values for Special Districts - Consolidated Water	\$2,176,083,583
 Taxable Values - Village of Depew	 \$276,296,915
Taxable Values - Village of Lancaster	\$447,226,810
Taxable Values - Town Outside Villages	\$1,945,113,718
	<u>\$2,668,637,443</u>

Percentage of Taxable Values - Total Town	
Village of Depew	10.35%
Village of Lancaster	16.76%
Town Outside Villages	<u>72.89%</u>
	100.00%

Percentage of Taxable Values - Town & Village of Lancaster only	
Village of Lancaster	18.69%
Town Outside Villages	<u>81.31%</u>
	100.00%



Town of Lancaster, New York  
2013 Budget - Debt Statement - Serial Bonds

47.

	Year of Issue	Interest Rate (Percent)	Amount of Original Issue	Year of Final Maturity	Interest Due 2013	Outstanding Bonds 01/01/13	Projected Redemption 2013	Projected Outstanding 12/31/13
Serial Bonds:								
<b>General Fund - Townwide:</b>								
Westwood Park	1994	5.6-5.9	2,500,000	2014	11,063	250,000	125,000	125,000
Building/Land Acquisition (4/28/03)	2005	3.5-4.0	1,855,000	2024	44,125	1,195,000	90,000	1,105,000
Town Hall Addition/Recon	2012	2.0-5.0	1,920,000	2026	62,370	1,770,000	102,000	1,668,000
Police Court Bldg.	2012	2.0-5.0	6,500,000	2026	222,845	6,325,000	362,000	5,963,000
OEM Bldg. HVAC System	2012	2.0-3.0	130,000	2015	2,970	110,000	33,000	77,000
Total General Fund					<u>343,373</u>	<u>9,650,000</u>	<u>712,000</u>	<u>8,938,000</u>
<b>Highway Fund - Townwide:</b>								
Central Ave. Bridge Reconstruction	2004	3.0	110,000	2014	660	22,000	11,000	11,000
Central Ave. Bridge Recon. (1/1/04)	2005	3.5-3.75	205,000	2015	2,063	65,000	20,000	45,000
Various Bridges/Culverts Recon.	2012	2.0-5.0	1,300,000	2026	45,808	1,300,000	75,000	1,225,000
Total Highway Fund - Townwide					<u>48,531</u>	<u>1,387,000</u>	<u>106,000</u>	<u>1,281,000</u>
<b>Highway Fund - Town Outside Villages:</b>								
Highway Equipment (4/19/04) B	2005	3.5-3.75	170,000	2013	282	15,000	15,000	-
Siebert Road Improvements	2012	2.0	40,000	2013	400	20,000	20,000	-
Steinfeldt Road Improvements	2012	2.0-3.0	75,000	2014	1,050	45,000	30,000	15,000
Glendale/Parkdale Improvements	2012	2.0-5.0	565,000	2023	17,550	495,000	50,000	445,000
Highway Truck Dump Bodies	2012	2.0-3.0	25,000	2014	350	15,000	10,000	5,000
Highway Equipment	2012	2.0-5.0	585,000	2023	19,170	520,000	38,000	482,000
Total Highway Fund - TOV					<u>38,802</u>	<u>1,110,000</u>	<u>163,000</u>	<u>947,000</u>
<b>Special Districts - Consolidated Water District:</b>								
Transit Rd. Waterline Improvements	2012	2.0-5.0	530,000	2026	17,086	485,000	28,000	457,000
Townwide Waterline Improvements	2012	2.0-5.0	5,520,000	2026	182,859	5,190,000	297,000	4,893,000
Schwartz Rd. Waterline Improvements	2012	2.0-5.0	900,000	2026	31,462	900,000	60,000	840,000
Total Consolidated Water District					<u>231,407</u>	<u>6,575,000</u>	<u>385,000</u>	<u>6,190,000</u>
<b>TOTAL SERIAL BONDS</b>					<b>\$ 662,113</b>	<b>\$ 18,722,000</b>	<b>\$ 1,366,000</b>	<b>\$ 17,356,000</b>

**Debt authorized but not expected to be issued by 12/31/12:**

Project:	Authorized	Unissued	Fund
Heritage Trail 4/19/04	250,000	250,000	Gen
Police/Court Building (2/1/10 & 4/13/11)	10,000,000	3,500,000	Gen
Lancaster Library - parking lot	225,000	225,000	Gen
Townwide Water Line Imp. (12/18/06)	7,000,000	400,000	CWD
Schwartz Rd. Water Line Imp. (8/1/11)	990,000	90,000	CWD

Town of Lancaster, New York  
2013 Budget - Debt Statement - Bond Anticipation Notes

48.

Date of Original Issue	Statutory Maturity Date	Current Interest Rate	Interest Due 2013	Projected Outstanding 01/01/13	Projected Redemption 2013	Projected Outstanding 12/31/13
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As of 9/30/12, there are no Bond Anticipation Notes outstanding.

Town of Lancaster, New York  
2013 Budget - Debt Statement - Installment Purchase Debt

49.

	Date of Original Issue	Statutory Maturity Date	Current Interest Rate	Interest Due 2013	Projected Outstanding 01/01/13	Projected Redemption 2013	Projected Outstanding 12/31/13
<b>Installment Purchase Debt:</b>							
<b>Highway Fund - Town Outside Villages:</b>							
Highway Equipment - 2012	07/31/12	07/31/17	1.61%	6,129	419,960	107,083	312,877
<b>Total Highway Fund - Town Outside Villages</b>				<u>6,129</u>	<u>419,960</u>	<u>107,083</u>	<u>312,877</u>
<b>TOTAL INSTALLMENT PURCHASE DEBT</b>				<b>\$ 6,129</b>	<b>\$ 419,960</b>	<b>\$ 107,083</b>	<b>\$ 312,877</b>

**TOWN OF LANCASTER, NEW YORK**  
**2013 BUDGET**  
**TAX RATE SCHEDULE**  
 (All Ad Valorem Tax Rates are per \$1,000 Taxable Valuation)

## Tax Area No. 1: TOWN OUTSIDE VILLAGES

### Schedule and Comparison of Tax Rates

	2012 ADOPTED RATE	2013 TENTATIVE RATE	INCREASE/ (DECREASE)	PERCENT INCREASE/ (DECREASE)
<b>General Ad Valorem Tax Rates:</b>				
General Fund - Townwide	2.32	2.35	0.03	1.29%
General Fund - Town Outside Villages	0.12	0.08	-0.04	-33.33%
Police Fund	1.96	1.77	-0.19	-9.69%
Highway Fund - Townwide (Bridges)	0.02	0.05	0.03	150.00%
Highway Fund Town Outside Villages	1.53	1.56	0.03	1.96%
<b>Subtotal</b>	<b>5.95</b>	<b>5.81</b>	<b>-0.14</b>	<b>-2.35%</b>
<b>Special Districts Ad Valorem Tax Rates:</b>				
Street Lighting	0.11	0.11	0.00	0.00%
Fire Protection	1.75	1.73	-0.02	-1.14%
Consolidated Water	0.23	0.23	0.00	0.00%
<b>Subtotal</b>	<b>2.09</b>	<b>2.07</b>	<b>-0.02</b>	<b>-0.96%</b>
<b>Grand Total Ad Valorem Tax Rates</b>	<b>8.04</b>	<b>7.88</b>	<b>-0.16</b>	<b>-1.99%</b>
<b>Special Districts Per Unit Charges:</b>				
Consolidated Water	1.00	1.00	0.00	0.00%
Refuse	157.15	155.66	-1.49	-0.95%
<b>Grand Total Per Unit Charges</b>	<b>158.15</b>	<b>156.66</b>	<b>-1.49</b>	<b>-0.94%</b>

### Analysis of Sample Tax Bill in Town Outside Villages:

**ASSUMPTION: Single Family Residential**

**Property in Town Assessed at:**

**\$100,000**

	2012 Adopted	2013 Tentative	Dollar Increase/ (Decrease)	Percent Increase/ (Decrease)
Total Ad Valorem Taxes	\$804.00	\$788.00		
Total Unit Charges	158.15	156.66		
<b>Total Annual Town Tax Bill</b>	<b>\$962.15</b>	<b>\$944.66</b>	<b>(\$17.49)</b>	<b>-1.82%</b>

**TOWN OF LANCASTER, NEW YORK**  
**2013 BUDGET**  
**TAX RATE SCHEDULE**  
 (All Ad Valorem Tax Rates are per \$1,000 Taxable Valuation)

## **Tax Area No. 2: VILLAGE OF LANCASTER**

### **Schedule and Comparison of Tax Rates**

	2012 ADOPTED RATE	2013 TENTATIVE RATE	INCREASE/ (DECREASE)	PERCENT INCREASE/ (DECREASE)
<b>General Ad Valorem Tax Rates:</b>				
General Fund - Townwide	2.32	2.35	0.03	1.29%
Police Fund	1.96	1.77	-0.19	-9.69%
Highway Fund - Townwide (Bridges)	0.02	0.05	0.03	150.00%
<b>Grand Total Ad Valorem Tax Rates</b>	<b>4.30</b>	<b>4.17</b>	<b>-0.13</b>	<b>-3.02%</b>
<b>Special Districts Per Unit Charges:</b>				
Refuse	157.15	155.66	-1.49	-0.95%
<b>Grand Total Per Unit Charges</b>	<b>157.15</b>	<b>155.66</b>	<b>-1.49</b>	<b>-0.95%</b>

### **Analysis of Sample Tax Bill in Village of Lancaster:**

**ASSUMPTION: Single Family Residential**  
**Property in Village Assessed at:**  
**\$100,000**

	<u>2012 Adopted</u>	<u>2013 Tentative</u>	Dollar Increase/ (Decrease)	Percent Increase/ (Decrease)
Total Ad Valorem Taxes	\$430.00	\$417.00		
Total Unit Charges	157.15	155.66		
<b>Total Annual Town Tax Bill</b>	<b>\$587.15</b>	<b>\$572.66</b>	<b>(\$14.49)</b>	<b>-2.47%</b>

**TOWN OF LANCASTER, NEW YORK**  
**2013 BUDGET**  
**TAX RATE SCHEDULE**  
 (All Ad Valorem Tax Rates are per \$1,000 Taxable Valuation)

## **Tax Area No. 3: VILLAGE OF DEPEW**

### **Schedule and Comparison of Tax Rates**

	2012 ADOPTED RATE	2013 TENTATIVE RATE	INCREASE/ (DECREASE)	PERCENT INCREASE/ (DECREASE)
<b>General Ad Valorem Tax Rates:</b>				
General Fund - Townwide	2.32	2.35	0.03	1.29%
Highway Fund - Townwide (Bridges)	0.02	0.05	0.03	150.00%
<b>Grand Total Ad Valorem Tax Rates</b>	<b>2.34</b>	<b>2.40</b>	<b>0.06</b>	<b>2.56%</b>

### **Analysis of Sample Tax Bill in Village of Depew:**

**ASSUMPTION: Single Family Residential**

**Property in Village Assessed at:**

**\$100,000**

	<u>2012 Adopted</u>	<u>2013 Tentative</u>	Dollar Increase/ (Decrease)	Percent Increase/ (Decrease)
Total Ad Valorem Taxes	\$234.00	\$240.00		
<b>Total Annual Town Tax Bill</b>	<b>\$234.00</b>	<b>\$240.00</b>	<b>\$6.00</b>	<b>2.56%</b>

